

**QUARTERLY STATEMENT**

OF THE

**BRIGHTHOUSE LIFE INSURANCE  
COMPANY**

OF THE STATE OF

**DELAWARE**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF**

**FOR THE QUARTER  
ENDED MARCH 31, 2025**

**LIFE AND ACCIDENT AND HEALTH**

**2025**



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT  
AS OF MARCH 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE  
BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100  
(Name) (Area Code) (Telephone Number)  
tshaw1@brighthousefinancial.com 813-615-9468  
(Email Address) (Fax Number)

OFFICERS

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

OTHER

|                                                                           |                                                                       |                                                                       |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|
| <u>RICHARD ANDREW COOK</u><br>Vice President and Chief Accounting Officer | <u>LEDA JACENKO DEBARBA #</u><br>Vice President and Appointed Actuary | <u>GIANNA HELENE FIGARO-STERLING</u><br>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 Janet Morgan  
GIANNA HELENE FIGARO-STERLING JANET MARIE MORGAN  
Vice President and Controller Vice President and Treasurer

Subscribed and sworn to before me this  
22nd  
day of April, 2025.

DocuSigned by:  
Rachita Shook  
800388218112135  
Notary for Figaro-Sterling & Morgan

RACHITA SHOOK  
NOTARY PUBLIC  
STATE OF FLORIDA  
Commission #HH 508578  
My Commission Expires 9/7/2027  
ONLINE NOTARY

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

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

ASSETS

|                                                                                                                                                              | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                              | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                               | 47,415,188,535         | 0                       | 47,415,188,535                            | 48,494,242,078                                        |
| 2. Stocks:                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                   | 111,697,542            | 0                       | 111,697,542                               | 15,679,765                                            |
| 2.2 Common stocks .....                                                                                                                                      | 920,680,801            | 3,668,917               | 917,011,884                               | 935,297,343                                           |
| 3. Mortgage loans on real estate:                                                                                                                            |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                        | 11,249,248,804         | 0                       | 11,249,248,804                            | 11,535,490,288                                        |
| 3.2 Other than first liens.....                                                                                                                              | 4,327,378              | 0                       | 4,327,378                                 | 4,326,062                                             |
| 4. Real estate:                                                                                                                                              |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$ .....0<br>encumbrances) .....                                                                                | 0                      | 0                       | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ .....0 encumbrances) .....                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....0<br>encumbrances) .....                                                                                          | 1,255,980              | 0                       | 1,255,980                                 | 1,414,399                                             |
| 5. Cash (\$ ..... 1,126,211,425 ), cash equivalents<br>(\$ .....869,687,664 ) and short-term<br>investments (\$ .....233,208,477 ) .....                     | 2,229,107,566          | 0                       | 2,229,107,566                             | 3,096,207,127                                         |
| 6. Contract loans (including \$ .....0 premium notes) .....                                                                                                  | 1,037,557,553          | 0                       | 1,037,557,553                             | 1,625,389,437                                         |
| 7. Derivatives .....                                                                                                                                         | 4,331,749,101          | 0                       | 4,331,749,101                             | 4,073,333,810                                         |
| 8. Other invested assets .....                                                                                                                               | 4,579,779,398          | 7,336,831               | 4,572,442,567                             | 4,522,996,046                                         |
| 9. Receivables for securities .....                                                                                                                          | 257,693,936            | 0                       | 257,693,936                               | 73,335,883                                            |
| 10. Securities lending reinvested collateral assets .....                                                                                                    | 0                      | 0                       | 0                                         | 0                                                     |
| 11. Aggregate write-ins for invested assets .....                                                                                                            | 129,290,642            | 0                       | 129,290,642                               | 16,038,461                                            |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                                | 72,267,577,236         | 11,005,748              | 72,256,571,488                            | 74,393,750,699                                        |
| 13. Title plants less \$ .....0 charged off (for Title insurers<br>only) .....                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                  | 880,611,055            | 747,159                 | 879,863,896                               | 890,697,842                                           |
| 15. Premiums and considerations:                                                                                                                             |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                             | 296,612,989            | 8,110,292               | 288,502,697                               | 255,344,620                                           |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....0<br>earned but unbilled premiums) ..... | 44,833,392             | 0                       | 44,833,392                                | 47,515,883                                            |
| 15.3 Accrued retrospective premiums (\$ .....0 ) and<br>contracts subject to redetermination (\$ .....0 ) .....                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                             |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                               | 596,966,885            | 0                       | 596,966,885                               | 475,134,524                                           |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                              | 507,083,745            | 0                       | 507,083,745                               | 974,216,510                                           |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                     | 0                      | 0                       | 0                                         | 0                                                     |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                            | 33,820,358             | 0                       | 33,820,358                                | 23,263,265                                            |
| 18.2 Net deferred tax asset .....                                                                                                                            | 2,852,654,541          | 2,423,960,434           | 428,694,107                               | 479,130,942                                           |
| 19. Guaranty funds receivable or on deposit .....                                                                                                            | 62,920,045             | 0                       | 62,920,045                                | 65,206,509                                            |
| 20. Electronic data processing equipment and software .....                                                                                                  | 0                      | 0                       | 0                                         | 0                                                     |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ .....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 .....                                                                                               | 41,604,777             | 0                       | 41,604,777                                | 143,027,027                                           |
| 24. Health care (\$ .....0 ) and other amounts receivable .....                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                 | 899,585,618            | 7,996,487               | 891,589,131                               | 943,159,079                                           |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                      | 78,484,270,641         | 2,451,820,120           | 76,032,450,521                            | 78,690,446,900                                        |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                         | 110,129,875,958        | 0                       | 110,129,875,958                           | 111,514,257,546                                       |
| 28. Total (Lines 26 and 27)                                                                                                                                  | 188,614,146,599        | 2,451,820,120           | 186,162,326,479                           | 190,204,704,446                                       |
| DETAILS OF WRITE-INS                                                                                                                                         |                        |                         |                                           |                                                       |
| 1101. Deposits in connection with investments .....                                                                                                          | 129,290,642            | 0                       | 129,290,642                               | 16,038,461                                            |
| 1102. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 1103. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                                                                    | 0                      | 0                       | 0                                         | 0                                                     |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)                                                                                              | 129,290,642            | 0                       | 129,290,642                               | 16,038,461                                            |
| 2501. Insurance Company Owned Life Insurance .....                                                                                                           | 783,392,785            | 0                       | 783,392,785                               | 772,059,815                                           |
| 2502. Premium deposit suspense .....                                                                                                                         | 40,112,724             | 0                       | 40,112,724                                | 64,113,299                                            |
| 2503. Miscellaneous .....                                                                                                                                    | 25,494,366             | 150,200                 | 25,344,166                                | 68,257,265                                            |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                    | 50,585,743             | 7,846,287               | 42,739,456                                | 38,728,700                                            |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                              | 899,585,618            | 7,996,487               | 891,589,131                               | 943,159,079                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                   | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ ..... 43,020,426,953 less \$ .....0 included in Line 6.3<br>(including \$ ..... 7,446,360,097 Modco Reserve) .....                                                                     | 43,020,426,953                 | 43,468,945,686                 |
| 2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....                                                                                                                                  | 64,529,192                     | 63,922,817                     |
| 3. Liability for deposit-type contracts (including \$ .....180,535,692 Modco Reserve).....                                                                                                                                        | 11,440,234,406                 | 12,252,988,634                 |
| 4. Contract claims:                                                                                                                                                                                                               |                                |                                |
| 4.1 Life .....                                                                                                                                                                                                                    | 320,983,846                    | 329,598,995                    |
| 4.2 Accident and health .....                                                                                                                                                                                                     | 110,137                        | 134,142                        |
| 5. Policyholders' dividends/refunds to members \$ ..... (11,256,338) and coupons \$ .....0 due<br>and unpaid .....                                                                                                                | (11,256,338)                   | (13,065,470)                   |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated<br>amounts:                                                                                              |                                |                                |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....0<br>Modco) .....                                                                                                                  | 5,941,273                      | 5,963,477                      |
| 6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....0 Modco) ...                                                                                                                           | 0                              | 0                              |
| 6.3 Coupons and similar benefits (including \$ .....0 Modco) .....                                                                                                                                                                | 0                              | 0                              |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6 .....                                                                                                                                          | 0                              | 0                              |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less<br>\$ .....0 discount; including \$ .....10,402 accident and health premiums .....                                     | 1,650,278                      | 1,478,295                      |
| 9. Contract liabilities not included elsewhere:                                                                                                                                                                                   |                                |                                |
| 9.1 Surrender values on canceled contracts .....                                                                                                                                                                                  | 0                              | 0                              |
| 9.2 Provision for experience rating refunds, including the liability of \$ .....0 accident and health<br>experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health<br>Service Act ..... | 0                              | 0                              |
| 9.3 Other amounts payable on reinsurance, including \$ .....7,305,057 assumed and \$ .....1,015,644,719<br>ceded .....                                                                                                            | 1,022,949,776                  | 1,625,511,084                  |
| 9.4 Interest Maintenance Reserve .....                                                                                                                                                                                            | 272,096,595                    | 286,854,286                    |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ .....33,114,903 , accident and health<br>\$ .....0 and deposit-type contract funds \$ .....0 .....                                                         | 33,114,903                     | 34,076,262                     |
| 11. Commissions and expense allowances payable on reinsurance assumed .....                                                                                                                                                       | 14,748,671                     | 12,701,495                     |
| 12. General expenses due or accrued .....                                                                                                                                                                                         | 14,866,634                     | 17,448,090                     |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (281,432,958) accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....                                            | (236,270,839)                  | 82,201,719                     |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....                                                                                                                                                 | 46,943,969                     | 47,926,830                     |
| 15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....                                                                                                                       | 0                              | 0                              |
| 15.2 Net deferred tax liability .....                                                                                                                                                                                             | 0                              | 0                              |
| 16. Unearned investment income .....                                                                                                                                                                                              | 2,329,952                      | 2,583,369                      |
| 17. Amounts withheld or retained by reporting entity as agent or trustee .....                                                                                                                                                    | 8,963,539                      | 6,288,413                      |
| 18. Amounts held for agents' account, including \$ .....557 agents' credit balances .....                                                                                                                                         | 557                            | 0                              |
| 19. Remittances and items not allocated .....                                                                                                                                                                                     | 167,286,403                    | 149,291,190                    |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                                                                                                  | 0                              | 0                              |
| 21. Liability for benefits for employees and agents if not included above .....                                                                                                                                                   | 0                              | 0                              |
| 22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....                                                                                                                                                                 | 0                              | 0                              |
| 23. Dividends to stockholders declared and unpaid .....                                                                                                                                                                           | 0                              | 0                              |
| 24. Miscellaneous liabilities:                                                                                                                                                                                                    |                                |                                |
| 24.01 Asset valuation reserve .....                                                                                                                                                                                               | 1,381,726,431                  | 1,448,210,355                  |
| 24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....                                                                                                                                                      | 0                              | 0                              |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....                                                                                                                         | 0                              | 0                              |
| 24.04 Payable to parent, subsidiaries and affiliates .....                                                                                                                                                                        | 81,732,178                     | 92,662,961                     |
| 24.05 Drafts outstanding .....                                                                                                                                                                                                    | 0                              | 0                              |
| 24.06 Liability for amounts held under uninsured plans .....                                                                                                                                                                      | 0                              | 0                              |
| 24.07 Funds held under coinsurance .....                                                                                                                                                                                          | 5,399,703,004                  | 5,416,633,913                  |
| 24.08 Derivatives .....                                                                                                                                                                                                           | 4,769,788,955                  | 4,633,587,759                  |
| 24.09 Payable for securities .....                                                                                                                                                                                                | 1,205,030,524                  | 845,106,696                    |
| 24.10 Payable for securities lending .....                                                                                                                                                                                        | 3,255,364,561                  | 3,211,721,893                  |
| 24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....                                                                                                                                                                | 0                              | 0                              |
| 25. Aggregate write-ins for liabilities .....                                                                                                                                                                                     | 1,408,320,284                  | 1,345,587,373                  |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....                                                                                                                                                  | 73,691,315,844                 | 75,368,360,264                 |
| 27. From Separate Accounts Statement .....                                                                                                                                                                                        | 108,578,020,112                | 111,163,006,964                |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                     | 182,269,335,956                | 186,531,367,228                |
| 29. Common capital stock .....                                                                                                                                                                                                    | 75,000,000                     | 75,000,000                     |
| 30. Preferred capital stock .....                                                                                                                                                                                                 | 0                              | 0                              |
| 31. Aggregate write-ins for other than special surplus funds .....                                                                                                                                                                | 0                              | 0                              |
| 32. Surplus notes .....                                                                                                                                                                                                           | 811,670,000                    | 811,670,000                    |
| 33. Gross paid in and contributed surplus .....                                                                                                                                                                                   | 5,035,279,527                  | 5,035,279,527                  |
| 34. Aggregate write-ins for special surplus funds .....                                                                                                                                                                           | 0                              | 0                              |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                              | (2,028,959,004)                | (2,248,612,309)                |
| 36. Less treasury stock, at cost:                                                                                                                                                                                                 |                                |                                |
| 36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....                                                                                                                                                            | 0                              | 0                              |
| 36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....                                                                                                                                                         | 0                              | 0                              |
| 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....1,551,855,846 in Separate Accounts Statement) .....                                                                                                                | 3,817,990,523                  | 3,598,337,218                  |
| 38. Totals of Lines 29, 30 and 37 .....                                                                                                                                                                                           | 3,892,990,523                  | 3,673,337,218                  |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....                                                                                                                                                                     | 186,162,326,479                | 190,204,704,446                |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                                                       |                                |                                |
| 2501. Cash collateral received on derivatives .....                                                                                                                                                                               | 788,536,936                    | 683,778,374                    |
| 2502. Derivative instruments expense payable .....                                                                                                                                                                                | 495,087,015                    | 539,441,184                    |
| 2503. Miscellaneous .....                                                                                                                                                                                                         | 124,696,333                    | 122,367,815                    |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                                                                         | 0                              | 0                              |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....                                                                                                                                                             | 1,408,320,284                  | 1,345,587,373                  |
| 3101. ....                                                                                                                                                                                                                        |                                |                                |
| 3102. ....                                                                                                                                                                                                                        |                                |                                |
| 3103. ....                                                                                                                                                                                                                        |                                |                                |
| 3198. Summary of remaining write-ins for Line 31 from overflow page .....                                                                                                                                                         | 0                              | 0                              |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....                                                                                                                                                             | 0                              | 0                              |
| 3401. ....                                                                                                                                                                                                                        |                                |                                |
| 3402. ....                                                                                                                                                                                                                        |                                |                                |
| 3403. ....                                                                                                                                                                                                                        |                                |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page .....                                                                                                                                                         | 0                              | 0                              |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....                                                                                                                                                             | 0                              | 0                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

|                                                                                                                                                                                                                     | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| 1. Premiums and annuity considerations for life and accident and health contracts .....                                                                                                                             | 2,272,509,453                | 2,189,008,075              | 3,028,407,657                        |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                                                         | 99,504,466                   | 94,953,558                 | (1,022,014,439)                      |
| 3. Net investment income .....                                                                                                                                                                                      | 723,246,948                  | 658,345,675                | 2,819,533,408                        |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                                                         | (1,880,810)                  | (436,811)                  | (14,534,362)                         |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                                                            | 1,307,307,047                | (1,326,601,572)            | (3,083,146,673)                      |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                                                    | 46,060,688                   | 56,858,116                 | 196,359,544                          |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                                                   | (348,826,402)                | (93,407,424)               | 7,216,078,601                        |
| 8. Miscellaneous Income:                                                                                                                                                                                            |                              |                            |                                      |
| 8.1 Income from fees associated with investment management, administration and contract<br>guarantees from Separate Accounts.....                                                                                   | 461,136,027                  | 474,802,777                | 2,047,310,713                        |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                                               | 0                            | 0                          | 0                                    |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                                              | 150,013,020                  | 143,635,256                | 559,526,485                          |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                                                    | 4,709,070,437                | 2,197,157,650              | 11,747,520,934                       |
| 10. Death benefits .....                                                                                                                                                                                            | 210,284,820                  | 248,924,196                | 964,037,054                          |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                                                          | 763,582                      | 88,976                     | 1,016,618                            |
| 12. Annuity benefits .....                                                                                                                                                                                          | 775,982,426                  | 836,808,474                | 3,285,201,746                        |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                                                      | 1,738,083                    | 2,326,360                  | 7,382,041                            |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                                                           | 0                            | 0                          | 0                                    |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                                                     | 3,759,949,802                | 3,649,536,717              | 14,983,116,733                       |
| 16. Group conversions .....                                                                                                                                                                                         | 0                            | 0                          | 0                                    |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                                                       | 127,065,062                  | 130,701,763                | 533,529,115                          |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                                               | 20,646,967                   | 56,378,500                 | 196,313,273                          |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                                                 | (362,414,758)                | (1,258,321,166)            | (1,862,129,691)                      |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                                                   | 4,534,015,984                | 3,666,443,820              | 18,108,466,889                       |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct<br>business only) .....                                                                                                | 199,147,168                  | 214,190,434                | 828,784,182                          |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                                                 | 18,769,738                   | 16,985,948                 | 66,043,901                           |
| 23. General insurance expenses and fraternal expenses .....                                                                                                                                                         | 251,512,169                  | 241,041,402                | 941,881,806                          |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                                                        | 22,649,603                   | 16,297,566                 | 74,793,065                           |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                                                  | (1,184,744)                  | (971,117)                  | (3,601,361)                          |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                                                           | (1,238,532,934)              | (1,745,563,424)            | (6,680,958,555)                      |
| 27. Aggregate write-ins for deductions .....                                                                                                                                                                        | (223,035,372)                | 238,002,394                | (288,007,057)                        |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                                                   | 3,563,341,612                | 2,646,427,023              | 13,047,402,870                       |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus<br>Line 28) .....                                                                                             | 1,145,728,825                | (449,269,373)              | (1,299,881,936)                      |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                                                         | 1,224,393                    | 1,209,122                  | 5,459,113                            |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal<br>income taxes (Line 29 minus Line 30) .....                                                                  | 1,144,504,432                | (450,478,495)              | (1,305,341,049)                      |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....                                                                                                                                | (12,012,190)                 | (9,421,966)                | (10,966,369)                         |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income<br>taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....                           | 1,156,516,622                | (441,056,529)              | (1,294,374,680)                      |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital<br>gains tax of \$ ..... 4,879,522 (excluding taxes of \$ ..... (4,422,893)<br>transferred to the IMR) ..... | (785,051,874)                | 423,212,004                | 506,955,742                          |
| 35. Net income (Line 33 plus Line 34) .....                                                                                                                                                                         | 371,464,748                  | (17,844,525)               | (787,418,938)                        |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                                                                         |                              |                            |                                      |
| 36. Capital and surplus, December 31, prior year .....                                                                                                                                                              | 3,673,337,218                | 4,622,743,916              | 4,622,743,916                        |
| 37. Net income (Line 35) .....                                                                                                                                                                                      | 371,464,748                  | (17,844,525)               | (787,418,938)                        |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 7,571,241                                                                                                                    | (25,626,501)                 | (376,075,005)              | (231,193,377)                        |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                                                                             | 34,881,798                   | (11,431,842)               | (25,868,552)                         |
| 40. Change in net deferred income tax .....                                                                                                                                                                         | (39,303,029)                 | 26,470,212                 | 249,400,719                          |
| 41. Change in nonadmitted assets .....                                                                                                                                                                              | (15,917,916)                 | (44,071,021)               | (137,893,029)                        |
| 42. Change in liability for reinsurance in unauthorized and certified companies .....                                                                                                                               | 0                            | 0                          | 0                                    |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease .....                                                                                                                         | 0                            | 0                          | 2,843,603                            |
| 44. Change in asset valuation reserve .....                                                                                                                                                                         | 66,483,924                   | (5,138,155)                | 36,832,577                           |
| 45. Change in treasury stock .....                                                                                                                                                                                  | 0                            | 0                          | 0                                    |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period .....                                                                                                                                   | (21,982,824)                 | (1,306,252,926)            | (3,152,802,191)                      |
| 47. Other changes in surplus in Separate Accounts Statement .....                                                                                                                                                   | (106,701,783)                | 1,306,649,674              | 3,115,450,909                        |
| 48. Change in surplus notes .....                                                                                                                                                                                   | 0                            | 0                          | 0                                    |
| 49. Cumulative effect of changes in accounting principles .....                                                                                                                                                     | 0                            | 0                          | 0                                    |
| 50. Capital changes:                                                                                                                                                                                                |                              |                            |                                      |
| 50.1 Paid in .....                                                                                                                                                                                                  | 0                            | 0                          | 0                                    |
| 50.2 Transferred from surplus (Stock Dividend) .....                                                                                                                                                                | 0                            | 0                          | 0                                    |
| 50.3 Transferred to surplus .....                                                                                                                                                                                   | 0                            | 0                          | 0                                    |
| 51. Surplus adjustment:                                                                                                                                                                                             |                              |                            |                                      |
| 51.1 Paid in .....                                                                                                                                                                                                  | 0                            | 0                          | 100,000,000                          |
| 51.2 Transferred to capital (Stock Dividend) .....                                                                                                                                                                  | 0                            | 0                          | 0                                    |
| 51.3 Transferred from capital .....                                                                                                                                                                                 | 0                            | 0                          | 0                                    |
| 51.4 Change in surplus as a result of reinsurance .....                                                                                                                                                             | (18,540,760)                 | (19,184,986)               | (76,940,816)                         |
| 52. Dividends to stockholders .....                                                                                                                                                                                 | 0                            | 0                          | 0                                    |
| 53. Aggregate write-ins for gains and losses in surplus .....                                                                                                                                                       | (25,104,352)                 | 172,301,437                | (41,817,603)                         |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) .....                                                                                                                                      | 219,653,305                  | (274,577,137)              | (949,406,698)                        |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) .....                                                                                                                                                 | 3,892,990,523                | 4,348,166,779              | 3,673,337,218                        |
| DETAILS OF WRITE-INS                                                                                                                                                                                                |                              |                            |                                      |
| 08.301. Management and service fee income .....                                                                                                                                                                     | 86,958,037                   | 90,787,071                 | 363,412,639                          |
| 08.302. Miscellaneous .....                                                                                                                                                                                         | 30,556,366                   | 16,941,313                 | 68,313,331                           |
| 08.303. Rider benefits .....                                                                                                                                                                                        | 19,998,022                   | 19,593,443                 | 77,509,445                           |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                                                        | 12,500,595                   | 16,313,429                 | 50,291,070                           |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                                                     | 150,013,020                  | 143,635,256                | 559,526,485                          |
| 2701. Reserves transferred under reinsurance agreements .....                                                                                                                                                       | (327,941,673)                | 134,213,273                | (132,814,138)                        |
| 2702. Interest credited to reinsurers .....                                                                                                                                                                         | 86,220,496                   | 79,652,787                 | 423,113,227                          |
| 2703. Derivative loss on deferred premiums .....                                                                                                                                                                    | 18,685,805                   | 0                          | 23,353,382                           |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                                                           | 0                            | 24,136,334                 | (601,659,528)                        |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....                                                                                                                                               | (223,035,372)                | 238,002,394                | (288,007,057)                        |
| 5301. Unrealized change on funds withheld on derivatives .....                                                                                                                                                      | (23,209,642)                 | 170,869,500                | (43,249,540)                         |
| 5302. Miscellaneous .....                                                                                                                                                                                           | (1,894,710)                  | 1,431,937                  | 1,431,937                            |
| 5303. ....                                                                                                                                                                                                          |                              |                            |                                      |
| 5398. Summary of remaining write-ins for Line 53 from overflow page .....                                                                                                                                           | 0                            | 0                          | 0                                    |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....                                                                                                                                               | (25,104,352)                 | 172,301,437                | (41,817,603)                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations                                                                                                        |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 2,444,177,844                | 161,800,182                | (290,398,701)                        |
| 2. Net investment income .....                                                                                              | 661,010,882                  | 504,276,544                | 2,585,901,416                        |
| 3. Miscellaneous income .....                                                                                               | 1,051,212,726                | 735,106,419                | 2,455,090,204                        |
| 4. Total (Lines 1 to 3) .....                                                                                               | 4,156,401,452                | 1,401,183,145              | 4,750,592,919                        |
| 5. Benefit and loss related payments .....                                                                                  | 6,026,489,127                | 5,140,776,904              | 12,664,261,479                       |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                | (1,410,217,328)              | (1,755,680,225)            | (6,936,041,079)                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                                  | 267,553,465                  | (1,663,238,154)            | (805,737,583)                        |
| 8. Dividends paid to policyholders .....                                                                                    | (562,535)                    | (619,766)                  | 5,618,761                            |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital<br>gains (losses) .....                | (998,468)                    | 645,122                    | (331,356)                            |
| 10. Total (Lines 5 through 9) .....                                                                                         | 4,882,264,261                | 1,721,883,881              | 4,927,770,222                        |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | (725,862,809)                | (320,700,736)              | (177,177,303)                        |
| Cash from Investments                                                                                                       |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 1,844,417,925                | 1,633,735,718              | 7,990,144,242                        |
| 12.2 Stocks .....                                                                                                           | 10,545,724                   | 1,626,199                  | 39,454,661                           |
| 12.3 Mortgage loans .....                                                                                                   | 410,511,984                  | 159,881,748                | 563,073,869                          |
| 12.4 Real estate .....                                                                                                      | 1,113,453                    | 307,807                    | 1,563,358                            |
| 12.5 Other invested assets .....                                                                                            | 63,373,363                   | 63,596,526                 | 314,534,793                          |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | (262,001)                    | 1,528,551                  | 4,908,871                            |
| 12.7 Miscellaneous proceeds .....                                                                                           | 484,083,911                  | 583,474,013                | 1,095,384,653                        |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 2,813,784,359                | 2,444,150,562              | 10,009,064,447                       |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 1,293,557,538                | 1,448,789,936              | 5,904,276,558                        |
| 13.2 Stocks .....                                                                                                           | 10,181,418                   | 35,482                     | 6,925,724                            |
| 13.3 Mortgage loans .....                                                                                                   | 132,349,871                  | 210,323,657                | 866,280,823                          |
| 13.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....                                                                                            | 59,850,634                   | 83,185,526                 | 296,968,049                          |
| 13.6 Miscellaneous applications .....                                                                                       | 1,267,145,822                | 146,398,127                | 187,747,126                          |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 2,763,085,283                | 1,888,732,728              | 7,262,198,280                        |
| 14. Net increase/(decrease) in contract loans and premium notes .....                                                       | (587,831,884)                | 317,835,654                | 687,764,984                          |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                                 | 638,530,960                  | 237,582,180                | 2,059,101,183                        |
| Cash from Financing and Miscellaneous Sources                                                                               |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                                |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                     | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                                 | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....                                                                                                   | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | (812,754,228)                | 106,973,878                | (276,631,466)                        |
| 16.5 Dividends to stockholders .....                                                                                        | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied) .....                                                                                    | 32,986,516                   | (341,164,915)              | (522,087,451)                        |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (779,767,712)                | (234,191,037)              | (798,718,917)                        |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS                                                         |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .                       | (867,099,561)                | (317,309,593)              | 1,083,204,963                        |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 3,096,207,127                | 2,013,002,164              | 2,013,002,164                        |
| 19.2 End of period (Line 18 plus Line 19.1)                                                                                 | 2,229,107,566                | 1,695,692,571              | 3,096,207,127                        |

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

|                                                                                 |             |               |               |
|---------------------------------------------------------------------------------|-------------|---------------|---------------|
| 20.0001. Bonds, transfer to Separate Account .....                              | 512,139,776 | 646,486,734   | 3,664,375,349 |
| 20.0002. Security exchanges .....                                               | 228,482,031 | 140,357,120   | 666,244,796   |
| 20.0003. Transfer of bonds to preferred stock .....                             | 100,724,500 | 0             | 0             |
| 20.0004. Transfer of bonds to other invested assets .....                       | 43,115,114  | 0             | 0             |
| 20.0005. Mortgage loans, transfer to Separate Account .....                     | 0           | 0             | 3,014,634,559 |
| 20.0006. Reinsurance settlement to premiums ceded, asset in kind transfer ..... | 0           | 2,546,349,209 | 2,464,542,319 |
| 20.0007. Bonds, transfer from Separate Account .....                            | 0           | 203,215,629   | 1,719,111,915 |
| 20.0008. Mortgage loans, transfer from Separate Account .....                   | 0           | 709,419,252   | 705,508,048   |
| 20.0009. Bonds, asset in kind transfer out .....                                | 0           | 96,182,309    | 126,299,360   |
| 20.0010. Death Benefits, asset in kind transfer .....                           | 0           | 5,808,283     | 111,876,169   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

|                                                                                         |   |               |             |
|-----------------------------------------------------------------------------------------|---|---------------|-------------|
| 20.0011. Capital contribution .....                                                     | 0 | 0             | 100,000,000 |
| 20.0012. Interest credited to reinsurers, asset in kind transfer .....                  | 0 | 0             | 81,990,358  |
| 20.0013. Surrenders, asset in kind transfer .....                                       | 0 | 50,626,070    | 48,226,531  |
| 20.0014. Mortgages, transfers with bonds and Separate Account .....                     | 0 | 0             | 39,869,694  |
| 20.0015. Other invested assets, transfer from Separate Account .....                    | 0 | 0             | 38,177,695  |
| 20.0016. Capitalized interest on bonds .....                                            | 0 | 6,246,684     | 24,060,935  |
| 20.0017. Mortgage loan modifications .....                                              | 0 | 0             | 23,948,932  |
| 20.0018. Short Term Bonds assets in kind transfer in .....                              | 0 | 0             | 13,800,000  |
| 20.0019. Transfer of assets to other invested assets from stocks .....                  | 0 | 0             | 12,000,000  |
| 20.0020. Commission, asset in kind transfer .....                                       | 0 | 0             | 11,608,938  |
| 20.0021. Rider Benefits, asset in kind transfer .....                                   | 0 | 0             | 11,046,456  |
| 20.0022. Other invested assets underlying asset sold and reinvested .....               | 0 | 3,913,091     | 10,466,199  |
| 20.0023. Other invested assets, transfers to Separate Account .....                     | 0 | 0             | 9,473,485   |
| 20.0024. Transfer of assets from other invested assets to stocks .....                  | 0 | 1,615,625     | 4,823,893   |
| 20.0025. Funds held under coinsurance, asset in kind transfer .....                     | 0 | 0             | 1,851,160   |
| 20.0026. Transfer of assets from mortgages to other invested assets .....               | 0 | 0             | 1,759,203   |
| 20.0027. MODCO, asset in kind .....                                                     | 0 | 2,467,573,706 | 0           |
| 20.0028. Commissions and Expenses on Reinsurance Assumed – Asset in kind transfer ..... | 0 | 118,600,876   | 0           |

EXHIBIT 1

| DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS |                              |                            |                                      |
|--------------------------------------------|------------------------------|----------------------------|--------------------------------------|
|                                            | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
| 1. Individual life .....                   | 426,465,268                  | 432,772,456                | 1,750,928,363                        |
| 2. Group life .....                        | 0                            | 0                          | 0                                    |
| 3. Individual annuities .....              | 1,980,926,562                | 2,618,896,514              | 9,063,675,423                        |
| 4. Group annuities .....                   | 54,672,806                   | 16,866,581                 | 488,794,709                          |
| 5. Accident & health .....                 | 48,744,231                   | 50,339,637                 | 192,485,648                          |
| 6. Fraternal .....                         | 0                            | 0                          | 0                                    |
| 7. Other lines of business .....           | 0                            | 0                          | 0                                    |
| 8. Subtotal (Lines 1 through 7) .....      | 2,510,808,867                | 3,118,875,188              | 11,495,884,143                       |
| 9. Deposit-type contracts .....            | 2,417,386                    | 1,972,329                  | 11,746,959                           |
| 10. Total (Lines 8 and 9)                  | 2,513,226,253                | 3,120,847,517              | 11,507,631,102                       |

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

|                                         | SSAP<br>Number <sup>(1)</sup> | Financial<br>Statement<br>Page | Financial<br>Statement<br>Line<br>Number | For the Three Months<br>Ended March 31, 2025 | For the Year Ended<br>December 31, 2024 |
|-----------------------------------------|-------------------------------|--------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------|
| Net income (loss), DE SAP               |                               |                                |                                          | \$ 371,464,748                               | \$ (787,418,938)                        |
| State prescribed practices: NONE        |                               |                                |                                          | —                                            | —                                       |
| State permitted practices: NONE         |                               |                                |                                          | —                                            | —                                       |
| Net income (loss), NAIC SAP             |                               |                                |                                          | <u>\$ 371,464,748</u>                        | <u>\$ (787,418,938)</u>                 |
|                                         |                               |                                |                                          | <b>March 31, 2025</b>                        | <b>December 31, 2024</b>                |
| Statutory capital and surplus, DE SAP   |                               |                                |                                          | \$ 3,892,990,523                             | \$ 3,673,337,218                        |
| State prescribed practices: NONE        |                               |                                |                                          | —                                            | —                                       |
| State permitted practices: NONE         |                               |                                |                                          | —                                            | —                                       |
| Statutory capital and surplus, NAIC SAP |                               |                                |                                          | <u>\$ 3,892,990,523</u>                      | <u>\$ 3,673,337,218</u>                 |

<sup>(1)</sup> Statement of Statutory Accounting Principles (“SSAP”)

B. No significant change.

C. Accounting Policy

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Accounting Changes

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

Correction of Errors

The Company had no correction of errors during the three months ended March 31, 2025.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the three months ended March 31, 2025.  
  
b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2025.  
  
c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) The loan-backed securities for which an OTTI has been recognized during the three months ended March 31, 2025, measured as the difference between amortized cost and estimated present value of projected future cash flows to be collected, were as follows:

| CUSIP     | Book/Adjusted<br>Carrying Value<br>Amortized Cost<br>Before Current<br>Period OTTI | Present Value<br>of Projected<br>Cash Flows | Recognized<br>OTTI | Amortized Cost<br>after OTTI | Estimated Fair<br>Value at Time of<br>OTTI | Date of Financial<br>Statement Where<br>Reported |
|-----------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------|------------------------------|--------------------------------------------|--------------------------------------------------|
| 76114GAA5 | \$ 6,399,430                                                                       | \$ 6,277,320                                | \$ 122,110         | \$ 6,277,320                 | \$ 5,601,261                               | 3/31/2025                                        |

The recognized OTTI shown above is all noninterest related.

- (4) At March 31, 2025, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
  - a. The aggregate amount of unrealized losses:
    - 1. Less than 12 Months \$ 120,242,284
    - 2. 12 Months or Longer \$ 626,299,199
  - b. The aggregate related fair value of securities with unrealized losses:
    - 1. Less than 12 Months \$ 2,787,067,439
    - 2. 12 Months or Longer \$ 5,900,107,495
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management’s best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security’s position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features

NOTES TO THE FINANCIAL STATEMENTS

that apply to certain loan-backed and structured securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed or structured securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E. Repurchase Agreements and/or Securities Lending Transactions

(1-2) No significant change.

(3) Collateral received

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

a. The aggregate amount of collateral received as of March 31, 2025, was as follows:

| 1. | Securities Lending        | Fair Value       |
|----|---------------------------|------------------|
|    | Open <sup>(1)</sup>       | \$ 528,768,969   |
|    | 30 days or less           | 1,533,528,119    |
|    | 31 to 60 days             | 1,115,807,500    |
|    | 61 to 90 days             | 75,737,500       |
|    | Greater than 90 days      | —                |
|    | Sub Total                 | \$ 3,253,842,088 |
|    | Securities received       | —                |
|    | Total collateral received | \$ 3,253,842,088 |

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

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

b. As of March 31, 2025, the Company did not have collateral that was sold or repledged.

c. No significant change.

(4) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. The aggregate amount of cash collateral reinvested as of March 31, 2025 was as follows:

| 1. | Securities Lending                                             | Amortized Cost   | Fair Value       |
|----|----------------------------------------------------------------|------------------|------------------|
|    | Open                                                           | \$ —             | \$ —             |
|    | 30 days or less                                                | 204,163,851      | 204,167,719      |
|    | 31 to 60 days                                                  | 2,094,797        | 2,093,858        |
|    | 61 to 90 days                                                  | 58,332,326       | 58,326,424       |
|    | 91 to 120 days                                                 | 1,782,178        | 1,781,806        |
|    | 121 to 180 days                                                | 13,764,011       | 13,756,704       |
|    | 181 to 365 days                                                | 89,740,463       | 89,859,107       |
|    | 1 to 2 years                                                   | 281,507,945      | 281,786,773      |
|    | 2 to 3 years                                                   | 105,937,454      | 105,388,017      |
|    | Greater than 3 years                                           | 2,279,523,865    | 2,163,653,492    |
|    | Total Bonds                                                    | 3,036,846,890    | 2,920,813,900    |
|    | Additional collateral reinvested                               |                  |                  |
|    | Common stocks                                                  | —                | —                |
|    | Preferred stocks                                               | 5,250,000        | 5,252,793        |
|    | Derivatives                                                    | 7,541,724        | 7,541,724        |
|    | Cash                                                           | 234,636,193      | 234,636,193      |
|    | Payables, receivables and all other, net                       | 116,548,316      | 116,548,316      |
|    | Total other                                                    | 363,976,233      | 363,979,026      |
|    | Security collateral received                                   | —                | —                |
|    | Grand total reinvestment portfolio                             | \$ 3,400,823,123 | \$ 3,284,792,926 |
|    | Portion of reinvestment portfolio invested in U.S.             |                  |                  |
|    | Treasury securities, agency securities and certain agency RMBS | \$ 1,555,791,331 | \$ 1,463,278,013 |

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

(6-7) No significant change.

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

The Company did not have any repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the three months ended March 31, 2025.

J-K. No significant change.



NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company’s investment in restricted assets as of March 31, 2025 was as follows:

| Restricted Asset Category                                                | Gross Restricted      |                                                                     |                                          |                                                                            |                           |                                  |                               |                                       |                                  |                                              | Percentage |     |
|--------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------|---------------------------|----------------------------------|-------------------------------|---------------------------------------|----------------------------------|----------------------------------------------|------------|-----|
|                                                                          | 2025                  |                                                                     |                                          |                                                                            |                           | (6)                              | (7)                           | (8)                                   | (9)                              |                                              |            |     |
|                                                                          | (1)                   | (2)                                                                 | (3)                                      | (4)                                                                        | (5)                       |                                  |                               |                                       |                                  |                                              |            |     |
|                                                                          | Total General Account | General Account Supporting Separate Account Activity <sup>(a)</sup> | Total Separate Account Restricted Assets | Separate Account Assets Supporting General Account Activity <sup>(b)</sup> | March 31, 2025 (1 plus 3) |                                  |                               |                                       |                                  |                                              |            |     |
|                                                                          |                       |                                                                     |                                          |                                                                            | December 31, 2024         | Increase/ (Decrease) (5 minus 6) | Total Non Admitted Restricted | Total Admitted Restricted (5 minus 8) | Gross Restricted to Total Assets | Admitted Restricted to Total Admitted Assets |            |     |
| Subject to contractual obligation for which liability is not shown       | \$                    | —                                                                   | \$                                       | —                                                                          | \$                        | —                                | \$                            | —                                     | \$                               | —                                            | — %        | — % |
| Collateral held under security lending agreements                        | 3,565,919,575         | —                                                                   | —                                        | —                                                                          | 3,565,919,575             | 3,595,901,569                    | (29,981,994)                  | —                                     | 3,565,919,575                    | 1.89                                         | 1.92       |     |
| Subject to repurchase agreements                                         | —                     | —                                                                   | —                                        | —                                                                          | —                         | —                                | —                             | —                                     | —                                | —                                            | —          |     |
| Subject to reverse repurchase agreements                                 | —                     | —                                                                   | —                                        | —                                                                          | —                         | —                                | —                             | —                                     | —                                | —                                            | —          |     |
| Subject to dollar repurchase agreements                                  | —                     | —                                                                   | —                                        | —                                                                          | —                         | —                                | —                             | —                                     | —                                | —                                            | —          |     |
| Subject to dollar reverse repurchase agreements                          | —                     | —                                                                   | —                                        | —                                                                          | —                         | —                                | —                             | —                                     | —                                | —                                            | —          |     |
| Placed under option contracts                                            | —                     | —                                                                   | —                                        | —                                                                          | —                         | —                                | —                             | —                                     | —                                | —                                            | —          |     |
| Letter stock or securities restricted as to sale                         | —                     | —                                                                   | —                                        | —                                                                          | —                         | —                                | —                             | —                                     | —                                | —                                            | —          |     |
| Federal Home Loan Bank (“FHLB”) capital stock                            | 223,437,500           | —                                                                   | —                                        | —                                                                          | 223,437,500               | 222,250,000                      | 1,187,500                     | —                                     | 223,437,500                      | 0.12                                         | 0.12       |     |
| On deposit with states                                                   | 7,347,418             | —                                                                   | —                                        | —                                                                          | 7,347,418                 | 7,349,389                        | (1,971)                       | —                                     | 7,347,418                        | —                                            | —          |     |
| On deposit with other regulatory bodies                                  | 31,887,365            | —                                                                   | —                                        | —                                                                          | 31,887,365                | 31,887,365                       | —                             | —                                     | 31,887,365                       | 0.02                                         | 0.02       |     |
| Pledged collateral to FHLB (including assets backing funding agreements) | 7,005,665,486         | —                                                                   | —                                        | —                                                                          | 7,005,665,486             | 7,110,494,902                    | (104,829,416)                 | —                                     | 7,005,665,486                    | 3.71                                         | 3.76       |     |
| Pledged as collateral not captured in other categories                   | 4,034,363,473         | 3,314,475                                                           | 2,832,575,223                            | 2,832,575,223                                                              | 6,866,938,696             | 6,862,907,901                    | 4,030,795                     | —                                     | 6,866,938,696                    | 3.64                                         | 3.69       |     |
| Other restricted assets                                                  | 15,278,534,677        | —                                                                   | —                                        | —                                                                          | 15,278,534,677            | 15,688,006,244                   | (409,471,567)                 | —                                     | 15,278,534,677                   | 8.11                                         | 8.21       |     |
| Total restricted assets                                                  | \$30,147,155,494      | \$ 3,314,475                                                        | \$2,832,575,223                          | \$2,832,575,223                                                            | \$ 32,979,730,717         | \$33,518,797,370                 | \$ (539,066,653)              | \$ —                                  | \$ 32,979,730,717                | 17.49 %                                      | 17.72 %    |     |

(a) Subset of column 1.

(b) Subset of column 3.

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

| Restricted Asset Category                      | Gross Restricted      |                                                         |                                          |                                                                |                           |                   |                                  |                           | Percentage                       |                                              |
|------------------------------------------------|-----------------------|---------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|---------------------------|-------------------|----------------------------------|---------------------------|----------------------------------|----------------------------------------------|
|                                                | 2025                  |                                                         |                                          |                                                                |                           |                   |                                  |                           |                                  |                                              |
|                                                | (1)                   | (2)                                                     | (3)                                      | (4)                                                            | (5)                       | (6)               | (7)                              | (8)                       | (9)                              | (10)                                         |
|                                                |                       | General Account Supporting Separate Account Activity(a) | Total Separate Account Restricted Assets | Separate Account Assets Supporting General Account Activity(b) | March 31, 2025 (1 plus 3) | December 31, 2024 | Increase/ (Decrease) (5 minus 6) | Total Admitted Restricted | Gross Restricted to Total Assets | Admitted Restricted to Total Admitted Assets |
|                                                | Total General Account |                                                         |                                          |                                                                |                           |                   |                                  |                           |                                  |                                              |
| Derivatives Collateral                         | \$ 2,645,895,148      | \$ 3,314,475                                            | \$2,832,575,223                          | \$2,832,575,223                                                | \$ 5,478,470,371          | \$5,465,927,427   | \$ 12,542,944                    | \$ 5,478,470,371          | 2.90%                            | 2.94%                                        |
| Pledged Collateral on Other Funding Agreements | 650,764,142           | —                                                       | —                                        | —                                                              | 650,764,142               | 650,926,766       | (162,624)                        | 650,764,142               | 0.35                             | 0.35                                         |
| Pledged collateral to Farmer Mac               | 737,704,183           | —                                                       | —                                        | —                                                              | 737,704,183               | 746,053,708       | (8,349,525)                      | 737,704,183               | 0.39                             | 0.40                                         |
| Total                                          | \$ 4,034,363,473      | \$ 3,314,475                                            | \$2,832,575,223                          | \$2,832,575,223                                                | \$ 6,866,938,696          | \$6,862,907,901   | \$ 4,030,795                     | \$ 6,866,938,696          | 3.64%                            | 3.69%                                        |

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

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

| Restricted Asset Category                                                                                                                                                                    | Gross Restricted      |                                                         |                                          |                                                                |                           |                  |                  |                   | Percentage |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|---------------------------|------------------|------------------|-------------------|------------|-------|
|                                                                                                                                                                                              | 2025                  |                                                         |                                          |                                                                |                           | (6)              | (7)              | (8)               |            |       |
|                                                                                                                                                                                              | (1)                   | (2)                                                     | (3)                                      | (4)                                                            | (5)                       |                  |                  |                   |            |       |
|                                                                                                                                                                                              | Total General Account | General Account Supporting Separate Account Activity(a) | Total Separate Account Restricted Assets | Separate Account Assets Supporting General Account Activity(b) | March 31, 2025 (1 plus 3) |                  |                  |                   |            |       |
| Assets held in trust to support reinsurance agreements                                                                                                                                       | \$ 8,444,083,871      | \$ —                                                    | \$ —                                     | \$ —                                                           | \$ 8,444,083,871          | \$8,903,545,263  | \$ (459,461,392) | \$ 8,444,083,871  | 4.48%      | 4.54% |
| 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" | 6,822,610,769         | —                                                       | —                                        | —                                                              | 6,822,610,769             | 6,771,041,456    | 51,569,313       | 6,822,610,769     | 3.62       | 3.66  |
| Rabbi Trust                                                                                                                                                                                  | 11,840,037            |                                                         |                                          |                                                                | 11,840,037                | 13,419,525       | (1,579,488)      | 11,840,037        | 0.01       | 0.01  |
| Total                                                                                                                                                                                        | \$ 15,278,534,677     | \$ —                                                    | \$ —                                     | \$ —                                                           | \$ 15,278,534,677         | \$15,688,006,244 | \$ (409,471,567) | \$ 15,278,534,677 | 8.11%      | 8.21% |

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

(4) No significant change.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of March 31, 2025.

N. Offsetting and Netting of Assets and Liabilities

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

O - P. No significant change

Q. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 2025, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

|                                       | General Account | Separate Account |
|---------------------------------------|-----------------|------------------|
| Number of CUSIPs                      | 14              | 5                |
| Aggregate Amount of Investment Income | \$ 307,395      | \$ 4,029         |

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

The Company did not participate in a cash pool during the three months ended March 31, 2025.

S. No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No significant change.

B. The Company recognized write-downs and recorded adjustments totaling \$384,989 and \$19,793,867 on investments in joint ventures, partnerships and LLCs during the three months ended March 31, 2025 and the year ended December 31, 2024, respectively. Impairments are recognized when an investment’s net asset value or management’s estimate of value, based on available information, is less than the carrying amount or if, in management’s judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

7. Investment Income

No significant change

8. Derivative Instruments

As of March 31, 2025 there were no significant changes in the Company’s derivative policy or investments other than those described below.

Cash Flow Hedges

The Company designates and accounts for the following as cash flow hedges when they have met the effectiveness requirements of SSAP 86: (i) foreign currency swaps to hedge the foreign currency cash flow exposure of foreign currency

NOTES TO THE FINANCIAL STATEMENTS

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

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

For the three months ended March 31, 2025, there were no gains or losses related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation. For the year ended December 31, 2024, there were no gains or losses related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation.

Credit Risk

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

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

|                        | Securities <sup>(1)</sup> |                         |
|------------------------|---------------------------|-------------------------|
|                        | March 31, 2025            | December 31, 2024       |
| Initial Margin:        |                           |                         |
| OTC-bilateral          | \$ 2,304,694,094          | \$ 2,290,847,411        |
| OTC-cleared            | 286,189,163               | 284,734,516             |
| Variation Margin:      |                           |                         |
| OTC-bilateral          | 2,759,431,164             | 2,763,332,367           |
| OTC-cleared            | —                         | —                       |
| Total OTC              | <u>\$ 5,350,314,421</u>   | <u>\$ 5,338,914,294</u> |
| Initial Margin:        |                           |                         |
| Futures <sup>(2)</sup> | <u>\$ 128,155,950</u>     | <u>\$ 127,013,133</u>   |

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

<sup>(2)</sup> 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 <sup>(1)</sup>   |                       | Securities <sup>(2)</sup> |                         | Total                   |                         |
|-------------------|-----------------------|-----------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|                   | March 31, 2025        | December 31, 2024     | March 31, 2025            | December 31, 2024       | March 31, 2025          | December 31, 2024       |
| Initial Margin:   |                       |                       |                           |                         |                         |                         |
| OTC-bilateral     | \$ —                  | \$ —                  | \$ 1,702,801,098          | \$ 1,720,425,355        | \$ 1,702,801,098        | \$ 1,720,425,355        |
| Variation Margin: |                       |                       |                           |                         |                         |                         |
| OTC-bilateral     | 567,628,856           | 537,263,260           | 97,914,852                | 567,112,283             | 665,543,708             | 1,104,375,543           |
| OTC-cleared       | 220,908,080           | 146,515,114           | —                         | —                       | 220,908,080             | 146,515,114             |
| Total OTC         | <u>\$ 788,536,936</u> | <u>\$ 683,778,374</u> | <u>\$ 1,800,715,950</u>   | <u>\$ 2,287,537,638</u> | <u>\$ 2,589,252,886</u> | <u>\$ 2,971,316,012</u> |

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

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of March 31, 2025:

| Fiscal Year | Net Undiscounted Future Settled Premium Payments (Receipts) |
|-------------|-------------------------------------------------------------|
| 2025        | \$ 66,008,303                                               |
| 2026        | 120,243,720                                                 |
| 2027        | 115,092,553                                                 |
| 2028        | 315,371,439                                                 |
| Thereafter  | 416,330,069                                                 |
| Total       | <u>\$ 1,033,046,084</u>                                     |

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

|                                                                                                   | March 31, 2025   | December 31, 2024 |
|---------------------------------------------------------------------------------------------------|------------------|-------------------|
| Net undiscounted future premium payments (receipts)                                               | \$ 1,033,046,084 | \$ 864,849,850    |
| Estimated fair value of derivative net assets (liabilities), including discounted future premiums | \$ (404,922,052) | \$ (472,174,134)  |
| Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums | \$ 500,637,050   | \$ 292,843,571    |

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. No significant change.

B. Federal Home Loan Bank Agreements

(1) The Company is a member of the FHLB of Atlanta, where it maintains a secured funding agreement program, under which funding agreements may be issued either (i) for spread lending purposes or (ii) to provide additional liquidity. At March 31, 2025, the Company holds stock of the FHLB of Atlanta. The Company has determined the actual or estimated maximum borrowing capacity as \$18,616,232,648. The Company calculated this amount in accordance with FHLB of Atlanta regulatory and or FHLB specific borrowing limits.

(2) FHLB Capital Stock

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

|                                                                     | March 31, 2025    |                   |                  |
|---------------------------------------------------------------------|-------------------|-------------------|------------------|
|                                                                     | Total             | General Account   | Separate Account |
| Membership stock - Class A                                          | \$ —              | \$ —              | \$ —             |
| Membership stock - Class B                                          | 18,000,000        | 18,000,000        | —                |
| Activity stock                                                      | 205,437,500       | 205,437,500       | —                |
| Excess stock                                                        | —                 | —                 | —                |
| Aggregate total                                                     | \$ 223,437,500    | \$ 223,437,500    | \$ —             |
| Actual or estimated borrowing capacity as determined by the insurer |                   |                   |                  |
|                                                                     | \$ 18,616,232,648 | \$ 18,616,232,648 | \$ —             |
|                                                                     | December 31, 2024 |                   |                  |
|                                                                     | Total             | General Account   | Separate Account |
| Membership stock - Class A                                          | \$ —              | \$ —              | \$ —             |
| Membership stock - Class B                                          | 18,000,000        | 18,000,000        | —                |
| Activity stock                                                      | 204,250,000       | 204,250,000       | —                |
| Excess stock                                                        | —                 | —                 | —                |
| Aggregate total                                                     | \$ 222,250,000    | \$ 222,250,000    | \$ —             |
| Actual or estimated borrowing capacity as determined by the insurer |                   |                   |                  |
|                                                                     | \$ 19,020,470,445 | \$ 19,020,470,445 | \$ —             |

b. The Company’s membership stock (Class A and B) eligible for redemption at March 31, 2025 was as follows:

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

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

a. Amount pledged as of:

|                                                                | March 31, 2025   |                  |                           |
|----------------------------------------------------------------|------------------|------------------|---------------------------|
|                                                                | Fair Value       | Carrying Value   | Aggregate Total Borrowing |
| Total collateral pledged - total General and Separate Accounts | \$ 6,398,840,751 | \$ 7,005,665,486 | \$ 4,325,000,000          |
| Total collateral pledged - General Account                     | \$ 6,398,840,751 | \$ 7,005,665,486 | \$ 4,325,000,000          |
| Total collateral pledged - Separate Account                    | \$ —             | \$ —             | \$ —                      |

|                                                          | December 31, 2024 |                  |                           |
|----------------------------------------------------------|-------------------|------------------|---------------------------|
|                                                          | Fair Value        | Carrying Value   | Aggregate Total Borrowing |
| Total collateral pledged - General and Separate Accounts | \$ 6,382,254,595  | \$ 7,110,494,902 | \$ 4,300,000,000          |

b. Maximum amount pledged during the reporting period ended:

|                                                                     | March 31, 2025   |                  |                                               |
|---------------------------------------------------------------------|------------------|------------------|-----------------------------------------------|
|                                                                     | Fair Value       | Carrying Value   | Amount Borrowed at Time of Maximum Collateral |
| 1. Maximum collateral pledged - total General and Separate Accounts | \$ 6,382,254,595 | \$ 7,110,494,902 | \$ 4,300,000,000                              |
| 2. Maximum collateral pledged - General Account                     | \$ 6,382,254,595 | \$ 7,110,494,902 | \$ 4,300,000,000                              |
| 3. Maximum collateral pledged - Separate Account                    | \$ —             | \$ —             | \$ —                                          |

|                                                                     | December 31, 2024 |                  |                                               |
|---------------------------------------------------------------------|-------------------|------------------|-----------------------------------------------|
|                                                                     | Fair Value        | Carrying Value   | Amount Borrowed at Time of Maximum Collateral |
| 4. Maximum collateral pledged - total General and Separate Accounts | \$ 8,425,823,704  | \$ 9,298,001,379 | \$ 4,850,000,000                              |

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

a. Amount borrowed as of:

|                    | March 31, 2025   |                  |                  |                                         |
|--------------------|------------------|------------------|------------------|-----------------------------------------|
|                    | Total            | General Account  | Separate Account | Funding Agreements Reserves Established |
| Debt               | \$ —             | \$ —             | \$ —             | \$ —                                    |
| Funding agreements | 4,325,000,000    | 4,325,000,000    | —                | —                                       |
| Other              | —                | —                | —                | —                                       |
| Aggregate total    | \$ 4,325,000,000 | \$ 4,325,000,000 | \$ —             | \$ —                                    |

|                    | December 31, 2024 |                  |                  |                                         |
|--------------------|-------------------|------------------|------------------|-----------------------------------------|
|                    | Total             | General Account  | Separate Account | Funding Agreements Reserves Established |
| Debt               | \$ —              | \$ —             | \$ —             | \$ —                                    |
| Funding agreements | 4,300,000,000     | 4,300,000,000    | —                | —                                       |
| Other              | —                 | —                | —                | —                                       |
| Aggregate total    | \$ 4,300,000,000  | \$ 4,300,000,000 | \$ —             | \$ —                                    |

b. Maximum amount borrowed during the reporting period ended:

|                    | March 31, 2025   |                  |                  |
|--------------------|------------------|------------------|------------------|
|                    | Total            | General Account  | Separate Account |
| Debt               | \$ —             | \$ —             | \$ —             |
| Funding agreements | 4,325,000,000    | 4,325,000,000    | —                |
| Other              | —                | —                | —                |
| Aggregate total    | \$ 4,325,000,000 | \$ 4,325,000,000 | \$ —             |

c. FHLB - Prepayment Obligations:

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

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

As of March 31, 2025, the Company did not have any material employee benefit plan obligations.

NOTES TO THE FINANCIAL STATEMENTS

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

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

|       | Assets           |                   | Liabilities    |                   |
|-------|------------------|-------------------|----------------|-------------------|
|       | March 31, 2025   | December 31, 2024 | March 31, 2025 | December 31, 2024 |
| Swaps | \$ 2,137,353,622 | \$ 2,741,204,661  | \$ 410,012,762 | \$ 152,752,143    |

(2) No significant change.

(3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company’s derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over book/adjusted carrying value for the Company’s highly effective hedges and derivatives used in replications at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company’s off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company’s swaps was \$178,485,201 and \$141,097,111 at March 31, 2025 and December 31, 2024, respectively.

(4) At March 31, 2025 and December 31, 2024, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$97,914,852 and \$567,112,283, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$1,702,801,098 and \$1,720,425,355 at March 31, 2025 and December 31, 2024, 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 \$3,565,919,575 and an estimated fair value of \$3,189,333,723 were on loan under the securities lending program at March 31, 2025. The Company was liable for cash collateral under its control of \$3,253,842,088 at March 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

C. Wash Sales

- (1) In the course of the Company’s asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended March 31, 2025.

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

No significant change.

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

No significant change.

20. Fair Value Information

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

Hierarchy Table

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

|                                             | March 31, 2025                                  |                          |                      |                          |
|---------------------------------------------|-------------------------------------------------|--------------------------|----------------------|--------------------------|
|                                             | Fair Value Measurements at Reporting Date Using |                          |                      |                          |
|                                             | Level 1                                         | Level 2                  | Level 3              | Total                    |
| <b>Assets</b>                               |                                                 |                          |                      |                          |
| Bonds                                       |                                                 |                          |                      |                          |
| Issuer Credit Obligations                   | \$ —                                            | \$ 4,249,604             | \$ 8,591,908         | \$ 12,841,512            |
| Asset-Backed Securities                     | —                                               | 2,820,627                |                      | 2,820,627                |
| Total bonds                                 | —                                               | 7,070,231                | 8,591,908            | 15,662,139               |
| Perpetual preferred stocks                  |                                                 |                          |                      |                          |
| Industrial & Miscellaneous                  | —                                               | 101,897,547              | —                    | 101,897,547              |
| Common stocks                               |                                                 |                          |                      |                          |
| Industrial & Miscellaneous <sup>(1)</sup>   | 9,539,050                                       | 223,437,500              | 4,210,547            | 237,187,097              |
| Derivative assets <sup>(2)</sup>            |                                                 |                          |                      |                          |
| Interest rate                               | —                                               | 808,109,133              | —                    | 808,109,133              |
| Foreign currency exchange rate              | —                                               | 63,969,654               | 4,475,112            | 68,444,766               |
| Equity market                               | —                                               | 3,238,094,689            | —                    | 3,238,094,689            |
| Total derivative assets                     | —                                               | 4,110,173,476            | 4,475,112            | 4,114,648,588            |
| Other invested assets                       | —                                               | 7,498,776                | —                    | 7,498,776                |
| Separate Account assets <sup>(3)</sup>      | 18,436,397                                      | 73,182,176,558           | 1,999,994            | 73,202,612,949           |
| Total assets                                | <u>\$ 27,975,447</u>                            | <u>\$ 77,632,254,088</u> | <u>\$ 19,277,561</u> | <u>\$ 77,679,507,096</u> |
| <b>Liabilities</b>                          |                                                 |                          |                      |                          |
| Derivative liabilities <sup>(2)</sup>       |                                                 |                          |                      |                          |
| Interest rate                               | \$ —                                            | \$ 1,691,645,212         | \$ —                 | \$ 1,691,645,212         |
| Foreign currency exchange rate              | —                                               | 639,121                  | —                    | 639,121                  |
| Equity market                               | —                                               | 3,055,681,784            | —                    | 3,055,681,784            |
| Total derivative liabilities                | —                                               | 4,747,966,117            | —                    | 4,747,966,117            |
| Separate Account liabilities <sup>(3)</sup> | —                                               | 190,464,584              | —                    | 190,464,584              |
| Total liabilities                           | <u>\$ —</u>                                     | <u>\$ 4,938,430,701</u>  | <u>\$ —</u>          | <u>\$ 4,938,430,701</u>  |

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

Transfers between Levels 1 and 2

During the quarter ended March 31, 2025, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

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

NOTES TO THE FINANCIAL STATEMENTS

Rollforward Table – Level 3 Assets and Liabilities

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

| Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy |                                |                                            |                                              |                                                        |                                                                       |                     |                       |             |             |                               |
|--------------------------------------------------------------------------|--------------------------------|--------------------------------------------|----------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------|---------------------|-----------------------|-------------|-------------|-------------------------------|
|                                                                          | Balance,<br>January 1,<br>2025 | Transfer<br>into<br>Level 3 <sup>(1)</sup> | Transfer<br>out of<br>Level 3 <sup>(1)</sup> | Total Gains<br>and Losses<br>included in<br>Net Income | Total Gains<br>and Losses<br>included<br>in Capital<br>and<br>Surplus | Purchases           | Sales                 | Issuances   | Settlements | Balance,<br>March 31,<br>2025 |
| Assets                                                                   |                                |                                            |                                              |                                                        |                                                                       |                     |                       |             |             |                               |
| Bonds - Issuer<br>Credit Obligations                                     | \$ 9,640,394                   | \$ —                                       | \$ —                                         | \$ (2,445,127)                                         | \$ 2,485,226                                                          | \$ —                | \$ (1,088,585)        | \$ —        | \$ —        | \$ 8,591,908                  |
| Perpetual preferred<br>stocks - Industrial<br>& miscellaneous            | 12,340                         | —                                          | (12,340)                                     | —                                                      | —                                                                     | —                   | —                     | —           | —           | —                             |
| Common stocks -<br>Industrial &<br>miscellaneous                         | 4,591,801                      | —                                          | —                                            | —                                                      | (381,254)                                                             | —                   | —                     | —           | —           | 4,210,547                     |
| Derivatives -<br>Foreign currency<br>exchange <sup>(2)</sup>             | 4,121,708                      | —                                          | —                                            | —                                                      | 353,404                                                               | —                   | —                     | —           | —           | 4,475,112                     |
| Separate Account<br>assets <sup>(2)</sup>                                | —                              | —                                          | —                                            | —                                                      | —                                                                     | 1,999,994           | —                     | —           | —           | 1,999,994                     |
| Total                                                                    | <u>\$ 18,366,243</u>           | <u>\$ —</u>                                | <u>\$ (12,340)</u>                           | <u>\$ (2,445,127)</u>                                  | <u>\$ 2,457,376</u>                                                   | <u>\$ 1,999,994</u> | <u>\$ (1,088,585)</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 19,277,561</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 three months ended March 31, 2025, excluding securities that changed measurement basis to fair value that is reported within transfers in the table above, there were no transfers into Level 3.

During the three months ended March 31, 2025, transfers out of Level 3, excluding securities that changed measurement basis to fair value that is reported within transfers in the table above, for Preferred Stock of \$12,340 resulted primarily from increased transparency of: (i) new issuances which, subsequent to issuance and establishment of trading activity, became priced by pricing services and (ii) existing issuances for which the Company, over time, was able to corroborate with pricing received from independent pricing services with observable inputs or increases in market activity.

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

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

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

- Level 1

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

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

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



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## NOTES TO THE FINANCIAL STATEMENTS

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### Determination of Fair Value

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

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

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

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

| March 31, 2025                                                        |                          |                          |                         |                          |                          |                                  |
|-----------------------------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|----------------------------------|
|                                                                       | Aggregate Fair Value     | Admitted Value           | Level 1                 | Level 2                  | Level 3                  | Not Practicable (Carrying Value) |
| Assets                                                                |                          |                          |                         |                          |                          |                                  |
| Bonds                                                                 | \$ 43,957,284,015        | \$ 47,415,188,535        | \$ 2,259,788,639        | \$ 41,337,134,215        | \$ 360,361,161           | \$ —                             |
| Preferred stocks                                                      | 111,377,184              | 111,697,542              | —                       | 110,464,471              | 912,713                  | —                                |
| Common stock - unaffiliated                                           | 237,187,097              | 237,187,101              | 9,539,050               | 223,437,500              | 4,210,547                | —                                |
| Mortgage loans                                                        | 10,450,559,344           | 11,253,576,182           | —                       | —                        | 10,450,559,344           | —                                |
| Cash, cash equivalents and short-term investments                     | 2,229,115,190            | 2,229,107,566            | 2,179,821,509           | 46,899,012               | 2,394,669                | —                                |
| Contract loans                                                        | 1,063,748,694            | 1,037,557,553            | —                       | 525,289,125              | 538,459,569              | —                                |
| Derivative assets <sup>(1)</sup>                                      | 4,401,654,609            | 4,331,749,101            | 490,804                 | 4,392,468,479            | 8,695,326                | —                                |
| Other invested assets                                                 | 185,455,800              | 234,603,108              | —                       | 174,595,741              | 10,860,059               | —                                |
| Investment income due and accrued                                     | 879,863,896              | 879,863,896              | —                       | 879,863,896              | —                        | —                                |
| Separate Account assets                                               | 107,801,720,973          | 109,657,958,378          | 1,774,214,888           | 95,404,104,673           | 10,623,401,412           | —                                |
| Total assets                                                          | <u>\$171,317,966,802</u> | <u>\$177,388,488,962</u> | <u>\$ 6,223,854,890</u> | <u>\$143,094,257,112</u> | <u>\$ 21,999,854,800</u> | <u>\$ —</u>                      |
| Liabilities                                                           |                          |                          |                         |                          |                          |                                  |
| Investment contracts included in:                                     |                          |                          |                         |                          |                          |                                  |
| Liability for deposit-type contracts                                  | \$ 11,440,234,406        | \$ 11,440,234,406        | \$ —                    | \$ —                     | \$ 11,440,234,406        | \$ —                             |
| Derivative liabilities <sup>(1)</sup>                                 | 4,723,856,262            | 4,769,788,955            | 413,595                 | 4,723,720,271            | (277,604)                | —                                |
| Payable for collateral under securities loaned and other transactions | 4,043,901,497            | 4,043,901,497            | —                       | 4,043,901,497            | —                        | —                                |
| Investment contracts included in Separate Account liabilities         | 1,147,095,719            | 1,147,095,719            | —                       | 1,147,095,719            | —                        | —                                |
| Separate Account liabilities                                          | 194,389,106              | 199,362,919              | 31,740                  | 194,357,366              | —                        | —                                |
| Total liabilities                                                     | <u>\$ 21,549,476,990</u> | <u>\$ 21,600,383,496</u> | <u>\$ 445,335</u>       | <u>\$ 10,109,074,853</u> | <u>\$ 11,439,956,802</u> | <u>\$ —</u>                      |

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

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

Assets and Liabilities

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

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

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

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

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## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

### **Mortgage Loans**

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

### **Contract Loans**

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

### **Derivatives**

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

### **Other Invested Assets**

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

### **Investment Income Due and Accrued**

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

### **Receivables for Cash Collateral on Derivatives**

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

### **Investment Contracts Included in Liability for Deposit-Type Contracts**

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

### **Payable for Collateral Under Securities Loaned and Other Transactions**

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

### **Separate Accounts**

Separate Account assets are comprised of common stock, derivative assets, U.S. Treasury and agency securities, cash and cash equivalents and short-term investments. Common stock securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. Derivative assets are comprised of exchange-traded

NOTES TO THE FINANCIAL STATEMENTS

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

Level 2 and Level 3 assets not carried at estimated fair value at the reporting period consist of bonds. The estimated fair value is determined using the methodologies described in the above section titled “Bonds, Cash, Cash Equivalents and Short-term Investments”.

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

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

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

- D. At March 31, 2025, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 2025, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

- A-B No significant change.
- C. Other Disclosures

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

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

- D-J No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2025, through May 12, 2025, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2024 were \$40,986,479. As of March 31, 2025, \$1,045,303 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$39,888,757, as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$52,419 favorable prior-year development from December 31, 2024 to March 31, 2025. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO THE FINANCIAL STATEMENTS

B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the three months ended March 31,2025.

26. *Intercompany Pooling Arrangements*

No significant change.

27. *Structured Settlements*

No significant change.

28. *Health Care Receivables*

No significant change.

29. *Participating Policies*

No significant change.

30. *Premium Deficiency Reserves*

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

34. *Premiums and Annuity Considerations Deferred and Uncollected*

A. Deferred and uncollected life insurance premiums and annuity considerations as of March 31, 2025 were as follows :

| Type                  | Gross          | Net of Loading |
|-----------------------|----------------|----------------|
| Industrial            | \$ —           | \$ —           |
| Ordinary new business | 14,417,969     | 13,207,560     |
| Ordinary renewal      | 332,623,628    | 316,290,285    |
| Credit life           | —              | —              |
| Group life            | —              | —              |
| Group annuity         | —              | —              |
| Total                 | \$ 347,041,597 | \$ 329,497,845 |

35. *Separate Accounts*

A-B. No significant change.

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

|     |                                                                                                                                   |                    |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| (1) | Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:                                     |                    |
| a.  | Transfers to Separate Accounts (Page 4, Line 1.4)                                                                                 | \$ 1,943,745,965   |
| b.  | Transfers from Separate Accounts (Page 4, Line 10)                                                                                | 3,182,278,899      |
| c.  | Net transfers to or (from) Separate Accounts (a) - (b)                                                                            | (1,238,532,934)    |
| (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) | \$ (1,238,532,934) |

36. *Loss/Claim Adjustment Expenses*

No significant change.

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]

3.3

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

3.4

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

Yes [ X ] No [ ]

3.5

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

0001685040

4.1

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

Yes [ ] No [ X ]

4.2

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

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

5.

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

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

6.1

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

12/31/2022

6.2

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

12/31/2022

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/20/2024

6.4

By what department or departments?  
Delaware Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ X ] No [ ]

8.4

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]

9.11

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

9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]

9.21

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

9.3

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

Yes [ ] No [ X ]

9.31

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

FINANCIAL

10.1

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

Yes [ X ] No [ ]

10.2

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

0

INVESTMENT

11.1

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

Yes [ X ] No [ ]

11.2

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

12.

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

\$.....576,415,096

13.

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

\$.....0

14.1

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

Yes [ X ] No [ ]

14.2

If yes, please complete the following:

|                                                                                                     | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds .....                                                                                   | \$.....0                                               | \$.....0                                                |
| 14.22 Preferred Stock .....                                                                         | \$.....0                                               | \$.....0                                                |
| 14.23 Common Stock .....                                                                            | \$.....702,720,699                                     | \$.....683,493,701                                      |
| 14.24 Short-Term Investments .....                                                                  | \$.....0                                               | \$.....0                                                |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$.....0                                               | \$.....0                                                |
| 14.26 All Other .....                                                                               | \$.....160,977,994                                     | \$.....168,593,820                                      |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$.....863,698,693                                     | \$.....852,087,521                                      |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$.....0                                               | \$.....0                                                |

15.1

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

Yes [ X ] No [ ]

15.2

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

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

16.

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

16.1

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

\$ .....3,168,244,608

16.2

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

\$ .....3,284,274,807

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....3,255,364,561

8.1

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s) | 2<br>Custodian Address                                         |
|---------------------------|----------------------------------------------------------------|
| JPMorgan Chase & Co ..... | 4 Chase MetroTech Center, 6th Floor , Brooklyn, NY 11245 ..... |

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1<br>Name of Firm or Individual                          | 2<br>Affiliation |
|----------------------------------------------------------|------------------|
| Apollo HGA Management, L.P. ....                         | U.....           |
| Barings, LLC .....                                       | U.....           |
| BlackRock Financial Management, Inc. ....                | U.....           |
| Brighthouse Services, LLC .....                          | A.....           |
| Goldman Sachs Asset Management, L.P. ....                | U.....           |
| Hamilton Lane Advisors, L.L.C. ....                      | U.....           |
| J.P. Morgan Investment Management Inc. ....              | U.....           |
| Macquarie Asset Management Credit Advisors US, LLC ..... | U.....           |
| MetLife Investment Management, LLC .....                 | U.....           |
| NB Alternatives Advisers LLC .....                       | U.....           |
| Pacific Investment Management Company LLC .....          | U.....           |
| Voya Investment Management Co. LLC .....                 | U.....           |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual                          | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With                         | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|----------------------------------------------------------|------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 317314 .....                                   | Apollo HGA Management, L.P. ....                         | 549300GWIIVGLJ8LME0W39 .....       | SEC .....                                    | NO.....                                                   |
| 106006 .....                                   | Barings, LLC .....                                       | ANDKRHQKPRRG4Q2KLR05 .....         | SEC .....                                    | NO.....                                                   |
| 107105 .....                                   | BlackRock Financial Management, Inc. ....                | 549300LVXYIVJKE13M84 .....         | SEC .....                                    | NO.....                                                   |
|                                                | Brighthouse Services, LLC .....                          | 254900GBF9DJWMLK4141 .....         | Not a Registered Investment<br>Advisor ..... | DS.....                                                   |
| 107738 .....                                   | Goldman Sachs Asset Management, L.P. ....                | CF5M58QA35CFPUX70H17 .....         | SEC .....                                    | NO.....                                                   |
| 107876 .....                                   | Hamilton Lane Advisors, L.L.C. ....                      | 549300C02PNBHLHG4K44 .....         | SEC .....                                    | NO.....                                                   |
| 107038 .....                                   | J.P. Morgan Investment Management Inc. ....              | 549300IW78QH4V4XMM6K69 .....       | SEC .....                                    | NO.....                                                   |
| 284788 .....                                   | Macquarie Asset Management Credit Advisors US, LLC ..... | 254900HCRX50626MW546 .....         | SEC .....                                    | NO.....                                                   |
| 142463 .....                                   | MetLife Investment Management, LLC .....                 | EAU072Q8FCR1S0XGYJ21 .....         | SEC .....                                    | NO.....                                                   |
| 149822 .....                                   | NB Alternatives Advisers LLC .....                       | 549300DBQLCAC1K1E25 .....          | SEC .....                                    | NO.....                                                   |
| 104559 .....                                   | Pacific Investment Management Company LLC .....          | 549300KGPYQZGMYYN38 .....          | SEC .....                                    | NO.....                                                   |
| 106494 .....                                   | Voya Investment Management Co. LLC .....                 | L1XJE5NM4QE6WXS12J24 .....         | SEC .....                                    | NO.....                                                   |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:  
.....
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ X ] No [ ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ X ] No [ ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]



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

\$

1,797,922,836

1.12

Residential Mortgages

\$

3,074,718,870

1.13

Commercial Mortgages

\$

6,233,345,203

1.14

Total Mortgages in Good Standing

\$

11,105,986,909

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

30,245,725

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

48,375,335

1.33

Commercial Mortgages

\$

40,755,346

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

89,130,681

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

3,315,991

1.42

Residential Mortgages

\$

24,896,876

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

28,212,867

1.5

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

\$

11,253,576,182

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

774,222

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

774,222

2.

Operating Percentages:

2.1

A&H loss percent

65.500 %

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

13.900 %

3.1

Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

3.4

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

\$

0

4.

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

Yes [ X ] No [ ]

4.1

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

Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1

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

Yes [ ] No [ ] N/A [ ]

5.2

If no, explain:

6.1

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

Yes [ ] No [ ]

6.2

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

| Date | Outstanding Lien Amount |
|------|-------------------------|
|      |                         |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

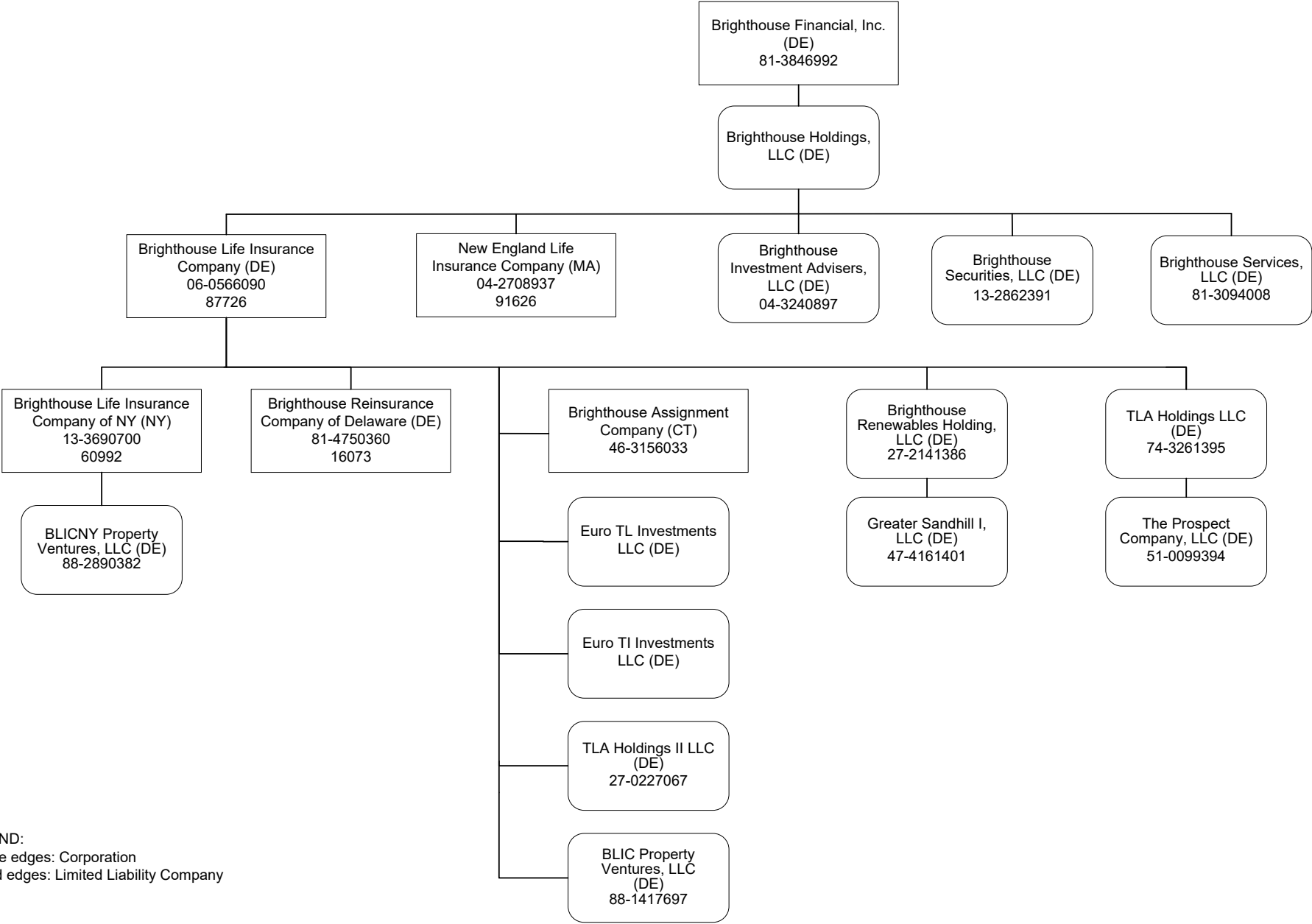
| States, Etc.         |                                                                                        |     | 1   | Life Contracts    |               | Direct Business Only |                                                                                     |               |           |   |
|----------------------|----------------------------------------------------------------------------------------|-----|-----|-------------------|---------------|----------------------|-------------------------------------------------------------------------------------|---------------|-----------|---|
|                      |                                                                                        |     |     | Active Status (a) | 2             | 3                    | Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | 5             | 6         | 7 |
|                      |                                                                                        |     |     |                   |               |                      |                                                                                     |               |           |   |
| 1.                   | Alabama                                                                                | AL  | L   | 5,479,552         | 10,938,636    | 122,096              | 0                                                                                   | 16,540,284    | 0         |   |
| 2.                   | Alaska                                                                                 | AK  | L   | 251,320           | 1,074,468     | 9,372                | 0                                                                                   | 1,335,160     | 0         |   |
| 3.                   | Arizona                                                                                | AZ  | L   | 6,000,314         | 49,852,443    | 449,641              | 0                                                                                   | 56,302,398    | 0         |   |
| 4.                   | Arkansas                                                                               | AR  | L   | 2,194,135         | 6,575,572     | 74,476               | 0                                                                                   | 8,844,183     | 0         |   |
| 5.                   | California                                                                             | CA  | L   | 37,813,634        | 255,255,211   | 2,673,302            | 25,000                                                                              | 295,767,147   | 0         |   |
| 6.                   | Colorado                                                                               | CO  | L   | 6,038,663         | 22,128,255    | 432,446              | 0                                                                                   | 28,599,364    | 0         |   |
| 7.                   | Connecticut                                                                            | CT  | L   | 11,573,618        | 29,222,279    | 3,356,879            | 61,032                                                                              | 44,213,808    | 0         |   |
| 8.                   | Delaware                                                                               | DE  | L   | 4,573,256         | 9,561,417     | 100,049              | 0                                                                                   | 14,234,722    | 0         |   |
| 9.                   | District of Columbia                                                                   | DC  | L   | 1,309,028         | 2,924,494     | 101,742              | 0                                                                                   | 4,335,264     | 0         |   |
| 10.                  | Florida                                                                                | FL  | L   | 34,938,182        | 200,147,455   | 4,373,760            | 0                                                                                   | 239,459,397   | 266,978   |   |
| 11.                  | Georgia                                                                                | GA  | L   | 11,211,832        | 80,008,349    | 386,873              | 0                                                                                   | 91,607,054    | 239,948   |   |
| 12.                  | Hawaii                                                                                 | HI  | L   | 1,250,525         | 7,975,987     | 191,769              | 0                                                                                   | 9,418,281     | 394,217   |   |
| 13.                  | Idaho                                                                                  | ID  | L   | 833,895           | 10,401,282    | 30,574               | 0                                                                                   | 11,265,751    | 474,855   |   |
| 14.                  | Illinois                                                                               | IL  | L   | 26,891,479        | 59,631,126    | 658,632              | 3,703                                                                               | 87,184,940    | 0         |   |
| 15.                  | Indiana                                                                                | IN  | L   | 5,474,357         | 35,986,337    | 457,380              | 0                                                                                   | 41,918,074    | 41,449    |   |
| 16.                  | Iowa                                                                                   | IA  | L   | 4,281,844         | 30,036,570    | 291,410              | 0                                                                                   | 34,609,824    | 0         |   |
| 17.                  | Kansas                                                                                 | KS  | L   | 3,021,611         | 21,885,645    | 149,917              | 0                                                                                   | 25,057,173    | 0         |   |
| 18.                  | Kentucky                                                                               | KY  | L   | 2,983,754         | 49,353,671    | 94,102               | 0                                                                                   | 52,431,527    | 264,275   |   |
| 19.                  | Louisiana                                                                              | LA  | L   | 5,159,328         | 19,424,058    | 129,714              | 0                                                                                   | 24,713,100    | 0         |   |
| 20.                  | Maine                                                                                  | ME  | L   | 1,694,590         | 7,440,375     | 202,479              | 0                                                                                   | 9,337,444     | 0         |   |
| 21.                  | Maryland                                                                               | MD  | L   | 8,728,239         | 52,258,876    | 1,291,082            | 0                                                                                   | 62,278,197    | 0         |   |
| 22.                  | Massachusetts                                                                          | MA  | L   | 17,145,036        | 59,391,527    | 1,607,229            | 0                                                                                   | 78,143,792    | 0         |   |
| 23.                  | Michigan                                                                               | MI  | L   | 12,524,939        | 86,616,561    | 341,004              | 175,000                                                                             | 99,657,504    | 0         |   |
| 24.                  | Minnesota                                                                              | MN  | L   | 21,920,507        | 43,118,689    | 728,915              | 0                                                                                   | 65,768,111    | 0         |   |
| 25.                  | Mississippi                                                                            | MS  | L   | 2,099,866         | 4,958,293     | 28,662               | 0                                                                                   | 7,086,821     | 0         |   |
| 26.                  | Missouri                                                                               | MO  | L   | 5,735,928         | 21,529,186    | 292,457              | 49,391                                                                              | 27,606,962    | 17,685    |   |
| 27.                  | Montana                                                                                | MT  | L   | 443,390           | 3,132,885     | 39,547               | 0                                                                                   | 3,615,822     | 0         |   |
| 28.                  | Nebraska                                                                               | NE  | L   | 1,709,596         | 9,702,244     | 142,527              | 0                                                                                   | 11,554,367    | 0         |   |
| 29.                  | Nevada                                                                                 | NV  | L   | 2,011,234         | 13,878,374    | 121,027              | 0                                                                                   | 16,010,635    | 0         |   |
| 30.                  | New Hampshire                                                                          | NH  | L   | 2,457,755         | 7,434,739     | 209,097              | 0                                                                                   | 10,101,591    | 0         |   |
| 31.                  | New Jersey                                                                             | NJ  | L   | 31,305,566        | 112,353,519   | 2,464,493            | 10,328                                                                              | 146,133,906   | 0         |   |
| 32.                  | New Mexico                                                                             | NM  | L   | 1,400,660         | 6,632,380     | 98,386               | 0                                                                                   | 8,131,426     | 0         |   |
| 33.                  | New York                                                                               | NY  | N   | 15,647,958        | 10,703,127    | 5,682,106            | 900,000                                                                             | 32,933,191    | 0         |   |
| 34.                  | North Carolina                                                                         | NC  | L   | 12,079,928        | 51,716,140    | 1,124,093            | 0                                                                                   | 64,920,161    | 519,567   |   |
| 35.                  | North Dakota                                                                           | ND  | L   | 505,164           | 26,309,046    | 1,682                | 0                                                                                   | 26,815,892    | 0         |   |
| 36.                  | Ohio                                                                                   | OH  | L   | 10,328,128        | 75,895,185    | 609,905              | 0                                                                                   | 86,833,218    | 9,575     |   |
| 37.                  | Oklahoma                                                                               | OK  | L   | 2,277,504         | 12,161,713    | 92,330               | 0                                                                                   | 14,531,547    | 0         |   |
| 38.                  | Oregon                                                                                 | OR  | L   | 1,728,063         | 1,450,529     | 173,392              | 0                                                                                   | 3,351,984     | 0         |   |
| 39.                  | Pennsylvania                                                                           | PA  | L   | 23,401,182        | 89,381,163    | 1,348,245            | 0                                                                                   | 114,130,590   | 188,837   |   |
| 40.                  | Rhode Island                                                                           | RI  | L   | 3,893,492         | 9,046,285     | 166,409              | 0                                                                                   | 13,106,186    | 0         |   |
| 41.                  | South Carolina                                                                         | SC  | L   | 5,719,757         | 57,464,583    | 534,613              | 0                                                                                   | 63,718,953    | 0         |   |
| 42.                  | South Dakota                                                                           | SD  | L   | 3,430,933         | 5,540,992     | 51,916               | 0                                                                                   | 9,023,841     | 0         |   |
| 43.                  | Tennessee                                                                              | TN  | L   | 9,163,622         | 27,575,685    | 295,262              | 0                                                                                   | 37,034,569    | 0         |   |
| 44.                  | Texas                                                                                  | TX  | L   | 26,717,407        | 137,571,192   | 832,451              | 12,795                                                                              | 165,133,845   | 0         |   |
| 45.                  | Utah                                                                                   | UT  | L   | 3,513,120         | 13,093,582    | 53,107               | 0                                                                                   | 16,659,809    | 0         |   |
| 46.                  | Vermont                                                                                | VT  | L   | 773,574           | 8,042,138     | 253,875              | 0                                                                                   | 9,069,587     | 0         |   |
| 47.                  | Virginia                                                                               | VA  | L   | 11,648,865        | 53,862,491    | 895,527              | 0                                                                                   | 66,406,883    | 0         |   |
| 48.                  | Washington                                                                             | WA  | L   | 5,443,340         | 23,745,573    | 348,014              | 0                                                                                   | 29,536,927    | 0         |   |
| 49.                  | West Virginia                                                                          | WV  | L   | 1,017,737         | 11,628,158    | 19,299               | 0                                                                                   | 12,665,194    | 0         |   |
| 50.                  | Wisconsin                                                                              | WI  | L   | 5,526,303         | 51,572,528    | 148,790              | 0                                                                                   | 57,247,621    | 0         |   |
| 51.                  | Wyoming                                                                                | WY  | L   | 4,124,965         | 676,337       | 12,917               | 0                                                                                   | 4,814,219     | 0         |   |
| 52.                  | American Samoa                                                                         | AS  | N   | 2,513             | 0             | 0                    | 0                                                                                   | 2,513         | 0         |   |
| 53.                  | Guam                                                                                   | GU  | L   | 7,485             | 0             | 652                  | 0                                                                                   | 8,137         | 0         |   |
| 54.                  | Puerto Rico                                                                            | PR  | L   | 1,441,924         | 190,401       | 8,921                | 0                                                                                   | 1,641,246     | 0         |   |
| 55.                  | U.S. Virgin Islands                                                                    | VI  | L   | 50,076            | 2,400         | 5,383                | 0                                                                                   | 57,859        | 0         |   |
| 56.                  | Northern Mariana Islands                                                               | MP  | N   | 0                 | 0             | 0                    | 0                                                                                   | 0             | 0         |   |
| 57.                  | Canada                                                                                 | CAN | N   | 32,167            | 0             | 0                    | 0                                                                                   | 32,167        | 0         |   |
| 58.                  | Aggregate Other Aliens                                                                 | OT  | XXX | 827,575           | 188,371       | 154                  | 0                                                                                   | 1,016,100     | 0         |   |
| 59.                  | Subtotal                                                                               | XXX |     | 429,760,415       | 1,998,648,522 | 34,310,082           | 1,237,249                                                                           | 2,463,956,268 | 2,417,386 |   |
| 90.                  | Reporting entity contributions for employee benefits plans                             | XXX |     | 0                 | 0             | 0                    | 0                                                                                   | 0             | 0         |   |
| 91.                  | Dividends or refunds applied to purchase paid-up additions and annuities               | XXX |     | 12,092,194        | 0             | 0                    | 0                                                                                   | 12,092,194    | 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 |     | 925,635           | 0             | 12,178,247           | 0                                                                                   | 13,103,882    | 0         |   |
| 94.                  | Aggregate or other amounts not allocable by State                                      | XXX |     | 0                 | 35,713,595    | 0                    | 0                                                                                   | 35,713,595    | 0         |   |
| 95.                  | Totals (Direct Business)                                                               | XXX |     | 442,778,244       | 2,034,362,117 | 46,488,329           | 1,237,249                                                                           | 2,524,865,939 | 2,417,386 |   |
| 96.                  | Plus Reinsurance Assumed                                                               | XXX |     | 10,568,784        | 246,169,025   | 529                  | 0                                                                                   | 256,738,338   | 0         |   |
| 97.                  | Totals (All Business)                                                                  | XXX |     | 453,347,028       | 2,280,531,142 | 46,488,858           | 1,237,249                                                                           | 2,781,604,277 | 2,417,386 |   |
| 98.                  | Less Reinsurance Ceded                                                                 | XXX |     | 317,992,360       | 74,876,665    | 43,989,767           | 0                                                                                   | 436,858,792   | 0         |   |
| 99.                  | Totals (All Business) less Reinsurance Ceded                                           | XXX |     | 135,354,668       | 2,205,654,477 | 2,499,091            | 1,237,249                                                                           | 2,344,745,485 | 2,417,386 |   |
| DETAILS OF WRITE-INS |                                                                                        |     |     |                   |               |                      |                                                                                     |               |           |   |
| 58001.               | Bahamas                                                                                | XXX |     | 714,834           | 0             | 154                  | 0                                                                                   | 714,988       | 0         |   |
| 58002.               | Mexico                                                                                 | XXX |     | 8,102             | 0             | 0                    | 0                                                                                   | 8,102         | 0         |   |
| 58003.               | Other Alien                                                                            | XXX |     | 104,639           | 188,371       | 0                    | 0                                                                                   | 293,010       | 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 |     | 827,575           | 188,371       | 154                  | 0                                                                                   | 1,016,100     | 0         |   |
| 9401.                | Internal policy exchanges                                                              | XXX |     | 0                 | 35,713,595    | 0                    | 0                                                                                   | 35,713,595    | 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                 | 35,713,595    | 0                    | 0                                                                                   | 35,713,595    | 0         |   |

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                               | 3                 | 4             | 5             | 6             | 7                                                                      | 8                                                 | 9                      | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16    |
|------------|---------------------------------|-------------------|---------------|---------------|---------------|------------------------------------------------------------------------|---------------------------------------------------|------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| Group Code | Group Name                      | NAIC Company Code | ID Number     | Federal RSSD  | CIK           | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates       | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 87726 ....  | 06-0566090 .. | 1546103 ..... | .....         | .....                                                                  | Brighthouse Life Insurance Company .....          | .. DE.....             | .....RE.....                      | Brighthouse Holdings, LLC .....                | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 13-2862391 .. | .....         | .....         | .....                                                                  | Brighthouse Securities, LLC .....                 | .. DE.....             | .....NIA.....                     | Brighthouse Holdings, LLC .....                | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 91626 ....  | 04-2708937 .. | .....         | .....         | .....                                                                  | New England Life Insurance Company .....          | .. MA.....             | .....IA.....                      | Brighthouse Holdings, LLC .....                | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 04-3240897 .. | 4288440 ..... | .....         | .....                                                                  | Brighthouse Investment Advisers, LLC .....        | .. DE.....             | .....NIA.....                     | Brighthouse Holdings, LLC .....                | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 81-3094008 .. | .....         | .....         | .....                                                                  | Brighthouse Services, LLC .....                   | .. DE.....             | .....NIA.....                     | Brighthouse Holdings, LLC .....                | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 27-2141386 .. | .....         | .....         | .....                                                                  | Brighthouse Renewables Holding, LLC .....         | .. DE.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | .....         | .....         | .....         | .....                                                                  | Greater Sandhill I, LLC .....                     | .. DE.....             | .....DS.....                      | Brighthouse Renewables Holding, LLC .....      | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | .....         | .....         | .....         | .....                                                                  | Euro TI Investments LLC .....                     | .. DE.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 46-3156033 .. | .....         | .....         | .....                                                                  | Brighthouse Assignment Company .....              | .. CT.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... YES.....                        | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 27-0227067 .. | .....         | .....         | .....                                                                  | TLA Holdings II LLC .....                         | .. DE.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 74-3261395 .. | .....         | .....         | .....                                                                  | TLA Holdings LLC .....                            | .. DE.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 51-0099394 .. | .....         | .....         | .....                                                                  | The Prospect Company, LLC .....                   | .. DE.....             | .....DS.....                      | TLA Holdings LLC .....                         | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 16073 ....  | 81-4750360 .. | .....         | .....         | .....                                                                  | Brighthouse Reinsurance Company of Delaware ..... | .. DE.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | .....         | .....         | .....         | .....                                                                  | Euro TL Investments LLC .....                     | .. DE.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 60992 ....  | 13-3690700 .. | 3302479 ..... | .....         | .....                                                                  | Brighthouse Life Insurance Company of NY ....     | .. NY.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 81-3846992 .. | .....         | 0001685040 .. | NASDAQ .....                                                           | Brighthouse Financial, Inc. ....                  | .. DE.....             | .....UIP.....                     | Board of Directors .....                       | Board of Directors.....                                                            | 0.000 ....                                   | Board of Directors .....                   | .... YES.....                        | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | .....         | .....         | .....         | .....                                                                  | Brighthouse Holdings, LLC .....                   | .. DE.....             | .....UDP.....                     | Brighthouse Financial, Inc. ....               | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 88-1417697 .. | .....         | .....         | .....                                                                  | BLIC Property Ventures, LLC .....                 | .. DE.....             | .....DS.....                      | Brighthouse Life Insurance Company .....       | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |
| . 4932 ... | Brighthouse Holding Group ..... | ..... 00000 ....  | 88-2890382 .. | .....         | .....         | .....                                                                  | BLICNY Property Ventures, LLC .....               | .. DE.....             | .....DS.....                      | Brighthouse Life Insurance Company of NY ..    | Ownership.....                                                                     | 100.000 ...                                  | Brighthouse Financial, Inc. ....           | .... NO.....                         | ..... |

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|          |             |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

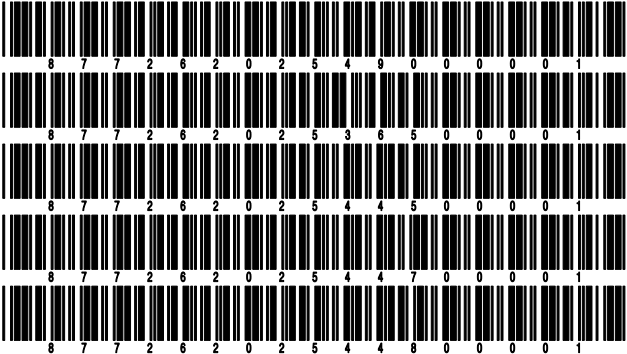
|                                                                                                                                                                                                                                                                                                           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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

|                                                                     | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                     | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 2504. Other receivables .....                                       | 24,695,295             | 0                       | 24,695,295                                | 22,581,001                                            |
| 2505. Receivable from third party administrator .....               | 18,044,161             | 0                       | 18,044,161                                | 16,147,699                                            |
| 2506. Receivable from reinsurer in liquidation .....                | 7,846,287              | 7,846,287               | 0                                         | 0                                                     |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 50,585,743             | 7,846,287               | 42,739,456                                | 38,728,700                                            |

Additional Write-ins for Summary of Operations Line 8.3

|                                                                        | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| 08.304. Contract surrender charges .....                               | 12,500,595                   | 12,006,210                 | 50,291,070                           |
| 08.305. Derivative gain on deferred premium .....                      | 0                            | 4,307,219                  | 0                                    |
| 08.397. Summary of remaining write-ins for Line 8.3 from overflow page | 12,500,595                   | 16,313,429                 | 50,291,070                           |

Additional Write-ins for Summary of Operations Line 27

|                                                                     | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| 2704. Realized gain/(loss) on funds withheld on derivatives .....   | 0                            | 0                          | (601,660,220)                        |
| 2705. Rider benefit payments .....                                  | 0                            | 0                          | 692                                  |
| 2706. Interest on reinsurance premium rate increase .....           | 0                            | 19,817,121                 | 0                                    |
| 2707. Miscellaneous .....                                           | 0                            | 4,319,213                  | 0                                    |
| 2797. Summary of remaining write-ins for Line 27 from overflow page | 0                            | 24,136,334                 | (601,659,528)                        |

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                            | 1            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                           | 1,414,399    | 1,297,013                       |
| 2. Cost of acquired:                                                                       |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                               | 774,221      | 1,804,516                       |
| 2.2 Additional investment made after acquisition .....                                     | 0            | 0                               |
| 3. Current year change in encumbrances .....                                               | 0            | 0                               |
| 4. Total gain (loss) on disposals .....                                                    | 180,813      | (123,772)                       |
| 5. Deduct amounts received on disposals .....                                              | 1,113,453    | 1,563,358                       |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     | 0            | 0                               |
| 7. Deduct current year's other than temporary impairment recognized .....                  | 0            | 0                               |
| 8. Deduct current year's depreciation .....                                                | 0            | 0                               |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... | 1,255,980    | 1,414,399                       |
| 10. Deduct total nonadmitted amounts .....                                                 | 0            | 0                               |
| 11. Statement value at end of current period (Line 9 minus Line 10)                        | 1,255,980    | 1,414,399                       |

SCHEDULE B - VERIFICATION

Mortgage Loans

|                                                                                                                           | 1              | 2                               |
|---------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------|
|                                                                                                                           | Year to Date   | Prior Year Ended<br>December 31 |
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....                             | 11,539,816,350 | 13,610,315,239                  |
| 2. Cost of acquired:                                                                                                      |                |                                 |
| 2.1 Actual cost at time of acquisition .....                                                                              | 124,311,696    | 1,445,761,794                   |
| 2.2 Additional investment made after acquisition .....                                                                    | 8,038,175      | 149,976,009                     |
| 3. Capitalized deferred interest and other .....                                                                          | 338,389        | 702,022                         |
| 4. Accrual of discount .....                                                                                              | 2,630,649      | 7,989,876                       |
| 5. Unrealized valuation increase/(decrease) .....                                                                         | 2,322,497      | (14,891,675)                    |
| 6. Total gain (loss) on disposals .....                                                                                   | (233,258)      | (835,559)                       |
| 7. Deduct amounts received on disposals .....                                                                             | 415,239,106    | 3,645,090,772                   |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees .....                                  | 1,646,476      | 7,584,973                       |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....                       | 5,139,366      | (3,639,324)                     |
| 10. Deduct current year's other than temporary impairment recognized .....                                                | 11,902,100     | 2,886,287                       |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 11,253,576,182 | 11,539,816,350                  |
| 12. Total valuation allowance .....                                                                                       | 0              | 0                               |
| 13. Subtotal (Line 11 plus Line 12) .....                                                                                 | 11,253,576,182 | 11,539,816,350                  |
| 14. Deduct total nonadmitted amounts .....                                                                                | 0              | 0                               |
| 15. Statement value at end of current period (Line 13 minus Line 14)                                                      | 11,253,576,182 | 11,539,816,350                  |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

|                                                                                              | 1             | 2                               |
|----------------------------------------------------------------------------------------------|---------------|---------------------------------|
|                                                                                              | Year to Date  | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 4,524,027,740 | 4,615,641,138                   |
| 2. Cost of acquired:                                                                         |               |                                 |
| 2.1 Actual cost at time of acquisition .....                                                 | 47,039,046    | 48,869,348                      |
| 2.2 Additional investment made after acquisition .....                                       | 62,760,386    | 298,501,798                     |
| 3. Capitalized deferred interest and other .....                                             | 0             | 0                               |
| 4. Accrual of discount .....                                                                 | 1,014         | 3,980                           |
| 5. Unrealized valuation increase/(decrease) .....                                            | (22,926,841)  | (59,512,768)                    |
| 6. Total gain (loss) on disposals .....                                                      | 24,205,778    | 842,171                         |
| 7. Deduct amounts received on disposals .....                                                | 70,599,993    | 341,538,476                     |
| 8. Deduct amortization of premium, depreciation and proportional amortization .....          | 68,872        | 316,236                         |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       | 15,726,129    | (18,669,348)                    |
| 10. Deduct current year's other than temporary impairment recognized .....                   | 384,989       | 19,793,867                      |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 4,579,779,398 | 4,524,027,740                   |
| 12. Deduct total nonadmitted amounts .....                                                   | 7,336,831     | 1,031,694                       |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         | 4,572,442,567 | 4,522,996,046                   |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                           | 1              | 2                               |
|-----------------------------------------------------------------------------------------------------------|----------------|---------------------------------|
|                                                                                                           | Year to Date   | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 49,448,859,560 | 53,889,808,895                  |
| 2. Cost of bonds and stocks acquired .....                                                                | 1,639,854,738  | 8,340,713,515                   |
| 3. Accrual of discount .....                                                                              | 62,011,440     | 253,666,860                     |
| 4. Unrealized valuation increase/(decrease) .....                                                         | (21,906,221)   | (123,326,294)                   |
| 5. Total gain (loss) on disposals .....                                                                   | (23,771,931)   | (183,362,405)                   |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 2,739,732,465  | 12,505,590,238                  |
| 7. Deduct amortization of premium .....                                                                   | 17,147,855     | 77,443,309                      |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 102,977,918    | (122,666,018)                   |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 3,885,702      | 30,013,275                      |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 307,395        | 7,071,829                       |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 48,447,566,877 | 49,448,859,560                  |
| 12. Deduct total nonadmitted amounts .....                                                                | 3,668,917      | 3,640,374                       |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 48,443,897,960 | 49,445,219,186                  |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation                     | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|--------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| ISSUER CREDIT OBLIGATIONS (ICO)      |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                  | 22,176,324,630                                                          | 2,049,161,526                                  | 3,074,942,373                                  | 79,500,926                                             | 21,230,044,709                                                  | 0                                                                | 0                                                               | 22,176,324,630                                                    |
| 2. NAIC 2 (a) .....                  | 12,858,716,669                                                          | 421,241,285                                    | 1,053,929,375                                  | 71,841,706                                             | 12,297,870,285                                                  | 0                                                                | 0                                                               | 12,858,716,669                                                    |
| 3. NAIC 3 (a) .....                  | 1,477,687,302                                                           | 154,071,444                                    | 116,240,698                                    | (965,792)                                              | 1,514,552,256                                                   | 0                                                                | 0                                                               | 1,477,687,302                                                     |
| 4. NAIC 4 (a) .....                  | 260,572,636                                                             | 5,399,496                                      | 34,294,699                                     | (3,532,887)                                            | 228,144,546                                                     | 0                                                                | 0                                                               | 260,572,636                                                       |
| 5. NAIC 5 (a) .....                  | 65,013,556                                                              | 160,445                                        | 2,853,554                                      | 4,971,465                                              | 67,291,912                                                      | 0                                                                | 0                                                               | 65,013,556                                                        |
| 6. NAIC 6 (a) .....                  | 18,755,731                                                              | 102                                            | 829,604                                        | (3,291,118)                                            | 14,635,111                                                      | 0                                                                | 0                                                               | 18,755,731                                                        |
| 7. Total ICO                         | 36,857,070,524                                                          | 2,630,034,298                                  | 4,283,090,303                                  | 148,524,300                                            | 35,352,538,819                                                  | 0                                                                | 0                                                               | 36,857,070,524                                                    |
| ASSET-BACKED SECURITIES (ABS)        |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. NAIC 1 .....                      | 12,532,292,927                                                          | 492,882,920                                    | 676,095,199                                    | 30,537,695                                             | 12,379,618,343                                                  | 0                                                                | 0                                                               | 12,532,292,927                                                    |
| 9. NAIC 2 .....                      | 381,300,555                                                             | 8,020,000                                      | 108,278,519                                    | (23,258,306)                                           | 257,783,730                                                     | 0                                                                | 0                                                               | 381,300,555                                                       |
| 10. NAIC 3 .....                     | 33,866,157                                                              | 0                                              | 538,657                                        | (6,719,678)                                            | 26,607,822                                                      | 0                                                                | 0                                                               | 33,866,157                                                        |
| 11. NAIC 4 .....                     | 1,000,000                                                               | 0                                              | 0                                              | 0                                                      | 1,000,000                                                       | 0                                                                | 0                                                               | 1,000,000                                                         |
| 12. NAIC 5 .....                     | 869,756                                                                 | 0                                              | 33,663                                         | (11,903)                                               | 824,190                                                         | 0                                                                | 0                                                               | 869,756                                                           |
| 13. NAIC 6 .....                     | 3,493,569                                                               | 0                                              | 823,541                                        | 150,600                                                | 2,820,628                                                       | 0                                                                | 0                                                               | 3,493,569                                                         |
| 14. Total ABS                        | 12,952,822,964                                                          | 500,902,920                                    | 785,769,579                                    | 698,408                                                | 12,668,654,713                                                  | 0                                                                | 0                                                               | 12,952,822,964                                                    |
| PREFERRED STOCK                      |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 15. NAIC 1 .....                     | 9,800,000                                                               | 0                                              | 0                                              | 0                                                      | 9,800,000                                                       | 0                                                                | 0                                                               | 9,800,000                                                         |
| 16. NAIC 2 .....                     | 5,867,426                                                               | 100,724,500                                    | 0                                              | (4,712,461)                                            | 101,879,465                                                     | 0                                                                | 0                                                               | 5,867,426                                                         |
| 17. NAIC 3 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 18. NAIC 4 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 19. NAIC 5 .....                     | 12,339                                                                  | 0                                              | 0                                              | 5,738                                                  | 18,077                                                          | 0                                                                | 0                                                               | 12,339                                                            |
| 20. NAIC 6 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 21. Total Preferred Stock .....      | 15,679,765                                                              | 100,724,500                                    | 0                                              | (4,706,723)                                            | 111,697,542                                                     | 0                                                                | 0                                                               | 15,679,765                                                        |
| 22. Total ICO, ABS & Preferred Stock | 49,825,573,253                                                          | 3,231,661,718                                  | 5,068,859,882                                  | 144,515,985                                            | 48,132,891,074                                                  | 0                                                                | 0                                                               | 49,825,573,253                                                    |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....589,759,099 ; NAIC 2 \$ .....16,252,565 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

|                   | 1                               | 2         | 3           | 4                                  | 5                                            |
|-------------------|---------------------------------|-----------|-------------|------------------------------------|----------------------------------------------|
|                   | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 7709999999 Totals | 233,208,476                     | xxx       | 232,206,313 | 1,252,534                          | 32,508                                       |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 426,269,924  | 208,164,924                     |
| 2. Cost of short-term investments acquired .....                                          | 83,294,978   | 725,603,428                     |
| 3. Accrual of discount .....                                                              | 2,421,783    | 7,737,967                       |
| 4. Unrealized valuation increase/(decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 58,800       | 124,832                         |
| 6. Deduct consideration received on disposals .....                                       | 278,780,399  | 515,323,188                     |
| 7. Deduct amortization of premium .....                                                   | 56,610       | 38,039                          |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0            | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0            | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 233,208,476  | 426,269,924                     |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 233,208,476  | 426,269,924                     |

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

|     |                                                                                 |               |
|-----|---------------------------------------------------------------------------------|---------------|
| 1.  | Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)     | (559,327,334) |
| 2.  | Cost Paid/(Consideration Received) on additions                                 | 223,765,663   |
| 3.  | Unrealized Valuation increase/(decrease)                                        | 20,761,534    |
| 4.  | SSAP No. 108 adjustments                                                        | 0             |
| 5.  | Total gain (loss) on termination recognized                                     | (776,958,436) |
| 6.  | Considerations received/(paid) on terminations                                  | (777,172,381) |
| 7.  | Amortization                                                                    | (19,401,521)  |
| 8.  | Adjustment to the Book/Adjusted Carrying Value of hedged item                   | (15,167,736)  |
| 9.  | Total foreign exchange change in Book/Adjusted Carrying Value                   | (88,961,614)  |
| 10. | Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) | (438,117,064) |
| 11. | Deduct nonadmitted assets                                                       | 0             |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                | (438,117,064) |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

|      |                                                                                                            |             |
|------|------------------------------------------------------------------------------------------------------------|-------------|
| 1.   | Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)                               | (926,615)   |
| 2.   | Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) | 1,003,825   |
| 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                                                           | (407,857)   |
| 3.14 | Section 1, Column 18, prior year                                                                           | (4,101,627) |
|      |                                                                                                            | 3,693,770   |
| 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                                                           | (407,857)   |
| 3.24 | Section 1, Column 19, prior year plus                                                                      | (4,101,627) |
| 3.25 | SSAP No. 108 adjustments                                                                                   | 0           |
|      |                                                                                                            | 3,693,770   |
| 3.3  | Subtotal (Line 3.1 minus Line 3.2)                                                                         | 0           |
| 4.1  | Cumulative variation margin on terminated contracts during the year                                        | (4,987,699) |
| 4.2  | Less:                                                                                                      |             |
|      | 4.21 Amount used to adjust basis of hedged item                                                            | 0           |
|      | 4.22 Amount recognized                                                                                     | (4,987,699) |
|      | 4.23 SSAP No. 108 adjustments                                                                              | 0           |
|      |                                                                                                            | (4,987,699) |
| 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)                          | 77,210      |
| 7.   | Deduct total nonadmitted amounts                                                                           | 0           |
| 8.   | Statement value at end of current period (Line 6 minus Line 7)                                             | 77,210      |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

| Replication (Synthetic Asset) Transactions |                            |                                                |                    |                                    |             |                   |                  | Components of the Replication (Synthetic Asset) Transactions |                                    |            |                         |                                                                        |                                                      |                                    |             |
|--------------------------------------------|----------------------------|------------------------------------------------|--------------------|------------------------------------|-------------|-------------------|------------------|--------------------------------------------------------------|------------------------------------|------------|-------------------------|------------------------------------------------------------------------|------------------------------------------------------|------------------------------------|-------------|
| 1                                          | 2                          | 3                                              | 4                  | 5                                  | 6           | 7                 | 8                | Derivative Instrument(s) Open                                |                                    |            | Cash Instrument(s) Held |                                                                        |                                                      |                                    |             |
|                                            |                            | NAIC<br>Designation or<br>Other<br>Description | Notional<br>Amount | Book/Adjusted<br>Carrying<br>Value | Fair Value  | Effective<br>Date | Maturity<br>Date | 9                                                            | 10                                 | 11         | 12                      | 13                                                                     | 14<br>NAIC<br>Designation or<br>Other<br>Description | 15                                 | 16          |
| Number                                     | Description                |                                                |                    |                                    |             |                   |                  | Description                                                  | Book/Adjusted<br>Carrying<br>Value | Fair Value | CUSIP                   | Description                                                            |                                                      | Book/Adjusted<br>Carrying<br>Value | Fair Value  |
| 12607@LF5 .....                            | CDX.NA.IG.35 0-3% .....    | 5C .....                                       | 4,300,000          | 4,240,763                          | 4,288,139   | 03/05/2021 .....  | 12/20/2025 ..... | CDX.NA.IG.35 0-3% Credit Default Swap : BHF2J9A24 .....      | (274,237)                          | (104,928)  | 912803-DJ-9 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat .....     | 1.A .....                                            | 4,515,000                          | 4,393,067   |
| 12607@LE8 .....                            | CDX.NA.IG.35 3-7% .....    | 1G .....                                       | 5,700,000          | 5,926,654                          | 6,021,912   | 03/05/2021 .....  | 12/20/2025 ..... | CDX.NA.IG.35 3-7% Credit Default Swap : BHF2J9B26 .....      | (58,346)                           | 37,347     | 912803-BM-4 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat .....     | 1.A .....                                            | 5,985,000                          | 5,984,565   |
| 12607@RJ1 .....                            | CDX.HY.BB.37 15-100% ..... | 2B .....                                       | 19,878,720         | 20,872,656                         | 16,091,234  | 10/28/2021 .....  | 12/20/2026 ..... | CDX.HY.BB.37 15-100% Credit Default Swap : BHF2J5NG4 .....   | 0                                  | 227,321    | 912810-QY-7 .           | UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15      | 1.A .....                                            | 20,872,656                         | 15,863,913  |
| 12607@UV0 .....                            | CDX.HY.BB.37 15-100% ..... | 3B .....                                       | 9,939,360          | 10,436,328                         | 11,436,254  | 01/07/2022 .....  | 12/20/2026 ..... | CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GWD1 .....   | 0                                  | 105,148    | 912803-CX-9 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat .....      | 1.A .....                                            | 10,436,328                         | 11,331,106  |
| 12607@WJ8 .....                            | CDX.NA.HY.BB.37.V2 .....   | 3B .....                                       | 11,818,080         | 12,937,368                         | 14,001,124  | 02/17/2022 .....  | 12/20/2026 ..... | CDX.NA.HY.BB.37.V2 Credit Default Swap : BHF32JKV6 .....     | 528,384                            | 816,331    | 912803-CX-9 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat .....      | 1.A .....                                            | 12,408,984                         | 13,184,793  |
| 12607@UX6 .....                            | CDX.NA.HY.BB.37.V2 .....   | 3B .....                                       | 11,818,080         | 12,901,907                         | 13,063,920  | 02/24/2022 .....  | 12/20/2026 ..... | CDX.NA.HY.BB.37.V2 Credit Default Swap : BHF3342K2 .....     | 492,923                            | 816,331    | 912803-DJ-9 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat .....     | 1.A .....                                            | 12,408,984                         | 12,247,589  |
| 12607@WZ9 .....                            | CDX.NA.IG.37 7-15% .....   | 1F .....                                       | 25,000,000         | 26,214,694                         | 28,801,020  | 04/26/2022 .....  | 12/20/2026 ..... | CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9 .....     | (35,306)                           | 345,185    | 912803-DG-5 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat .....      | 1.A .....                                            | 26,250,000                         | 28,455,835  |
| 12607@WY2 .....                            | CDX.NA.IG.37 15-100% ..... | 1C .....                                       | 40,000,000         | 42,824,785                         | 23,636,530  | 05/20/2022 .....  | 12/20/2028 ..... | CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4 .....   | 824,785                            | 1,222,764  | 912810-SS-8 .           | UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15      | 1.A .....                                            | 42,000,000                         | 22,413,766  |
| 12776*JR9 .....                            | CDX.NA.IG.43.V1 .....      | 2B .....                                       | 352,000,000        | 332,410,015                        | 184,954,431 | 09/20/2024 .....  | 12/20/2029 ..... | CDX.NA.IG.43.V1 Credit Default Swap : Z96RY64H7 .....        | 7,236,321                          | 6,636,960  | 912810-SS-8 .           | UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15      | 1.A .....                                            | 325,173,694                        | 178,317,471 |
| 12776*JR9 .....                            | CDX.NA.IG.43.V1 .....      | 2B .....                                       | 0                  | 21,910,650                         | 11,684,194  | .....             | .....            | CDX.NA.IG.43.V1 Credit Default Swap : Z96RY64H7 .....        | 0                                  | 0          | 912810-SS-8 .           | UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15      | 1.A .....                                            | 21,910,650                         | 11,684,194  |
| 12776*JR9 .....                            | CDX.NA.IG.43.V1 .....      | 2B .....                                       | 0                  | 11,292,005                         | 11,945,931  | .....             | .....            | CDX.NA.IG.43.V1 Credit Default Swap : Z96RY64H7 .....        | 0                                  | 0          | 912803-CX-9 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat .....      | 1.A .....                                            | 11,292,005                         | 11,945,931  |
| 12776*JR9 .....                            | CDX.NA.IG.43.V1 .....      | 2B .....                                       | 0                  | 11,223,651                         | 11,369,047  | .....             | .....            | CDX.NA.IG.43.V1 Credit Default Swap : Z96RY64H7 .....        | 0                                  | 0          | 91282C-FJ-5 .           | UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 8/31/2029 FA31 ..... | 1.A .....                                            | 11,223,651                         | 11,369,047  |
| Pending .....                              | CDX.NA.IG.44.V1 .....      | 2B .....                                       | 300,000,000        | 85,689,692                         | 49,201,435  | 03/20/2025 .....  | 06/20/2030 ..... | CDX.NA.IG.44.V1 Credit Default Swap : Z96ZAVOE1 .....        | 5,860,813                          | 5,406,900  | 912810-SS-8 .           | UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15      | 1.A .....                                            | 79,828,879                         | 43,794,535  |
| Pending .....                              | CDX.NA.IG.44.V1 .....      | 2B .....                                       | 0                  | 48,213,592                         | 48,650,463  | .....             | .....            | CDX.NA.IG.44.V1 Credit Default Swap : Z96ZAVOE1 .....        | 0                                  | 0          | 912803-DK-6 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat .....      | 1.A .....                                            | 48,213,592                         | 48,650,463  |
| Pending .....                              | CDX.NA.IG.44.V1 .....      | 2B .....                                       | 0                  | 41,642,186                         | 22,188,404  | .....             | .....            | CDX.NA.IG.44.V1 Credit Default Swap : Z96ZAVOE1 .....        | 0                                  | 0          | 912810-SS-8 .           | UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15      | 1.A .....                                            | 41,642,186                         | 22,188,404  |
| Pending .....                              | CDX.NA.IG.44.V1 .....      | 2B .....                                       | 0                  | 39,469,957                         | 40,314,087  | .....             | .....            | CDX.NA.IG.44.V1 Credit Default Swap : Z96ZAVOE1 .....        | 0                                  | 0          | 912803-BM-4 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat .....     | 1.A .....                                            | 39,469,957                         | 40,314,087  |
| Pending .....                              | CDX.NA.IG.44.V1 .....      | 2B .....                                       | 0                  | 37,205,828                         | 19,950,844  | .....             | .....            | CDX.NA.IG.44.V1 Credit Default Swap : Z96ZAVOE1 .....        | 0                                  | 0          | 912810-SS-8 .           | UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15      | 1.A .....                                            | 37,205,828                         | 19,950,844  |
| Pending .....                              | CDX.NA.IG.44.V1 .....      | 2B .....                                       | 0                  | 26,347,652                         | 28,606,616  | .....             | .....            | CDX.NA.IG.44.V1 Credit Default Swap : Z96ZAVOE1 .....        | 0                                  | 0          | 912803-CX-9 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat .....      | 1.A .....                                            | 26,347,652                         | 28,606,616  |
| Pending .....                              | CDX.NA.IG.44.V1 .....      | 2B .....                                       | 0                  | 21,359,434                         | 22,885,293  | .....             | .....            | CDX.NA.IG.44.V1 Credit Default Swap : Z96ZAVOE1 .....        | 0                                  | 0          | 912803-CX-9 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat .....      | 1.A .....                                            | 21,359,434                         | 22,885,293  |
| Pending .....                              | CDX.NA.IG.44.V1 .....      | 2B .....                                       | 0                  | 20,932,472                         | 17,237,827  | .....             | .....            | CDX.NA.IG.44.V1 Credit Default Swap : Z96ZAVOE1 .....        | 0                                  | 0          | 912803-DJ-4 .           | UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat .....     | 1.A .....                                            | 20,932,472                         | 17,237,827  |
| 9999999999 - Totals                        |                            |                                                |                    | 834,052,289                        | 586,328,705 | XXX               | XXX              | XXX                                                          | 14,575,337                         | 15,509,359 | XXX                     | XXX                                                                    | XXX                                                  | 819,476,952                        | 570,819,346 |

## SCHEDULE DB - PART C - SECTION 2

[illegible]

STATEMENT AS OF MARCH 31, 2025 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.....                                                             | (438,117,064)                      |
| 2.  | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 77,210                             |
| 3.  | Total (Line 1 plus Line 2) .....                                                              | (438,039,854)                      |
| 4.  | Part D, Section 1, Column 6 .....                                                             | 4,331,749,100                      |
| 5.  | Part D, Section 1, Column 7 .....                                                             | (4,769,788,955)                    |
| 6.  | Total (Line 3 minus Line 4 minus Line 5) .....                                                | 0                                  |
|     |                                                                                               | Fair Value Check                   |
| 7.  | Part A, Section 1, Column 16 .....                                                            | (322,278,862)                      |
| 8.  | Part B, Section 1, Column 13 .....                                                            | 77,210                             |
| 9.  | Total (Line 7 plus Line 8) .....                                                              | (322,201,652)                      |
| 10. | Part D, Section 1, Column 9 .....                                                             | 4,483,867,140                      |
| 11. | Part D, Section 1, Column 10 .....                                                            | (4,806,068,793)                    |
| 12. | Total (Line 9 minus Line 10 minus Line 11) .....                                              | 0                                  |
|     |                                                                                               | Potential Exposure Check           |
| 13. | Part A, Section 1, Column 21 .....                                                            | 1,929,154,212                      |
| 14. | Part B, Section 1, Column 20 .....                                                            | 811,207                            |
| 15. | Part D, Section 1, Column 12 .....                                                            | 1,929,965,419                      |
| 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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 1,602,364,681 | 907,481,359                     |
| 2. Cost of cash equivalents acquired .....                                                | 4,281,285,557 | 20,045,087,692                  |
| 3. Accrual of discount .....                                                              | 2,890,235     | 18,101,262                      |
| 4. Unrealized valuation increase/(decrease) .....                                         | 0             | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | (662)         | 1,361                           |
| 6. Deduct consideration received on disposals .....                                       | 5,016,852,147 | 19,368,306,821                  |
| 7. Deduct amortization of premium .....                                                   | 0             | 172                             |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0             | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0             | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 869,687,664   | 1,602,364,681                   |
| 11. Deduct total nonadmitted amounts .....                                                | 0             | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 869,687,664   | 1,602,364,681                   |

STATEMENT AS OF MARCH 31, 2025 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 |
| 2020 12TH ST NW T-05 REO LOAN 578131204 .....  | WASHINGTON ..... | DC..... | 02/14/2025 ..... | TRANSFER FROM SCHEDULE B..... | 267,933 .....                      | 0 .....                | 267,933 .....                                  | 0 .....                                      |
| 2303 EAST HOME AVENUE EXT REO LOAN 57821 ..... | HARTSVILLE ..... | SC..... | 02/14/2025 ..... | TRANSFER FROM SCHEDULE B..... | 39,728 .....                       | 0 .....                | 39,728 .....                                   | 0 .....                                      |
| 240 S 15TH ST REO LOAN 578405475 .....         | SEBRING .....    | OH..... | 01/14/2025 ..... | TRANSFER FROM SCHEDULE B..... | 93,800 .....                       | 0 .....                | 93,800 .....                                   | 0 .....                                      |
| 2462 ALBANY DR REO LOAN 682881339 .....        | KISSIMEE .....   | FL..... | 02/14/2025 ..... | TRANSFER FROM SCHEDULE B..... | 171,760 .....                      | 0 .....                | 171,760 .....                                  | 0 .....                                      |
| 3916 2ND STREET REO LOAN 578510948 .....       | BALTIMORE .....  | MD..... | 01/14/2025 ..... | TRANSFER FROM SCHEDULE B..... | 80,400 .....                       | 0 .....                | 80,400 .....                                   | 0 .....                                      |
| 4607 N 35TH ST REO LOAN 370794930 .....        | TAMPA .....      | FL..... | 03/14/2025 ..... | TRANSFER FROM SCHEDULE B..... | 120,600 .....                      | 0 .....                | 120,600 .....                                  | 0 .....                                      |
| 0299999. Acquired by Internal Transfer         |                  |         |                  |                               | 774,221 .....                      | 0 .....                | 774,221 .....                                  | 0 .....                                      |
| 0399999 - Totals                               |                  |         |                  |                               | 774,221 .....                      | 0 .....                | 774,221 .....                                  | 0 .....                                      |

SCHEDULE A - PART 3

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

| 1                                           | Location         |         | 4             | 5                                   | 6             | 7                                                                          | 8                                                         | Change in Book/Adjusted Carrying Value Less Encumbrances |                                                           |                                       |                                                        |                                                               | 14                                                         | 15                           | 16                                       | 17                               | 18                            | 19                                                         | 20                                   |
|---------------------------------------------|------------------|---------|---------------|-------------------------------------|---------------|----------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|------------------------------------------|----------------------------------|-------------------------------|------------------------------------------------------------|--------------------------------------|
|                                             | 2                | 3       |               |                                     |               |                                                                            |                                                           | 9                                                        | 10                                                        | 11                                    | 12                                                     | 13                                                            |                                                            |                              |                                          |                                  |                               |                                                            |                                      |
| Description of Property                     | City             | State   | Disposal Date | Name of Purchaser                   | Actual Cost   | Expended for Additions, Permanent Improvements and Changes in Encumbrances | Book/Adjusted Carrying Value Less Encumbrances Prior Year | Current Year's Depreciation                              | Current Year's Other-Than-Temporary Impairment Recognized | Current Year's Change in Encumbrances | Total Change in Book/Adjusted Carrying Value (11-9-10) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Amounts Received During Year | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Gross Income Earned Less Interest Incurred on Encumbrances | Taxes, Repairs and Expenses Incurred |
| 11712 WALLACE PIKE RD REO LOAN 382385 ..... | BRISTOL .....    | VA..... | 02/13/2025 .. | FAY SERVICING LLC.....              | 21,440 .....  | 0 .....                                                                    | 21,440 .....                                              | 0 .....                                                  | 0 .....                                                   | 0 .....                               | 0 .....                                                | 0 .....                                                       | 21,440 .....                                               | 51,754 .....                 | 0 .....                                  | 30,314 .....                     | 30,314 .....                  | 0 .....                                                    | 0 .....                              |
| 301 FIFTH ST REO LOAN 682886411 .....       | FRANKLIN .....   | PA..... | 02/14/2025 .. | SHELLPOINT MORTGAGE SERVICING ..... | 23,450 .....  | 0 .....                                                                    | 23,450 .....                                              | 0 .....                                                  | 0 .....                                                   | 0 .....                               | 0 .....                                                | 0 .....                                                       | 23,450 .....                                               | 3,192 .....                  | 0 .....                                  | (20,258) .....                   | (20,258) .....                | 0 .....                                                    | 0 .....                              |
| 451 PINE ST REO LOAN 676615123 .....        | MARSHFIELD ..... | MA..... | 03/18/2025 .. | SHELLPOINT MORTGAGE SERVICING ..... | 887,750 ..... | 0 .....                                                                    | 887,750 .....                                             | 0 .....                                                  | 0 .....                                                   | 0 .....                               | 0 .....                                                | 0 .....                                                       | 887,750 .....                                              | 1,058,507 .....              | 0 .....                                  | 170,757 .....                    | 170,757 .....                 | 0 .....                                                    | 0 .....                              |
| 0199999. Property Disposed                  |                  |         |               |                                     | 932,640 ..... | 0 .....                                                                    | 932,640 .....                                             | 0 .....                                                  | 0 .....                                                   | 0 .....                               | 0 .....                                                | 0 .....                                                       | 932,640 .....                                              | 1,113,453 .....              | 0 .....                                  | 180,813 .....                    | 180,813 .....                 | 0 .....                                                    | 0 .....                              |
| 0399999 - Totals                            |                  |         |               |                                     | 932,640 ..... | 0 .....                                                                    | 932,640 .....                                             | 0 .....                                                  | 0 .....                                                   | 0 .....                               | 0 .....                                                | 0 .....                                                       | 932,640 .....                                              | 1,113,453 .....              | 0 .....                                  | 180,813 .....                    | 180,813 .....                 | 0 .....                                                    | 0 .....                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 1<br><br>Loan Number                                 | Location               |                | 4<br><br>Loan Type | 5<br><br>Date Acquired | 6<br><br>Rate of Interest | 7<br><br>Actual Cost at Time of Acquisition | 8<br><br>Additional Investment Made After Acquisition | 9<br><br>Value of Land and Buildings |
|------------------------------------------------------|------------------------|----------------|--------------------|------------------------|---------------------------|---------------------------------------------|-------------------------------------------------------|--------------------------------------|
|                                                      | 2<br><br>City          | 3<br><br>State |                    |                        |                           |                                             |                                                       |                                      |
| 201886 .....                                         | SUTTER .....           | CA .....       | .....              | 07/20/2021 .....       | .4.380 .....              | .....0 .....                                | 514,400 .....                                         | 15,549,380 .....                     |
| 202153 .....                                         | MONTEREY .....         | CA .....       | .....              | 02/18/2022 .....       | .6.010 .....              | .....0 .....                                | 290,000 .....                                         | 836,110 .....                        |
| 202188 .....                                         | TULARE .....           | CA .....       | .....              | 12/15/2021 .....       | .6.360 .....              | .....0 .....                                | 1,139,951 .....                                       | 7,113,560 .....                      |
| 202406 .....                                         | KERN .....             | CA .....       | .....              | 09/30/2024 .....       | .5.190 .....              | .....0 .....                                | 690,000 .....                                         | 20,712,000 .....                     |
| 202655 .....                                         | TEXAS .....            | OK .....       | .....              | 10/31/2022 .....       | .7.190 .....              | .....0 .....                                | 345,000 .....                                         | 1,869,570 .....                      |
| 202681 .....                                         | HIDALGO .....          | TX .....       | .....              | 09/19/2022 .....       | .6.260 .....              | .....0 .....                                | 233,000 .....                                         | 16,000,010 .....                     |
| 202854 .....                                         | TULARE .....           | CA .....       | .....              | 04/10/2023 .....       | .6.490 .....              | .....0 .....                                | 189,951 .....                                         | 9,499,960 .....                      |
| 203246 .....                                         | BERRIEN .....          | GA .....       | .....              | 06/07/2024 .....       | .6.820 .....              | .....0 .....                                | 400,000 .....                                         | 1,618,650 .....                      |
| 203356 .....                                         | COLLIER .....          | FL .....       | .....              | 07/19/2024 .....       | .6.530 .....              | .....0 .....                                | 3,604,664 .....                                       | 3,134,950 .....                      |
| 203401 .....                                         | TULARE .....           | CA .....       | .....              | 11/08/2024 .....       | .6.240 .....              | .....0 .....                                | 631,209 .....                                         | 8,100,020 .....                      |
| 203479 .....                                         | BROADWATER .....       | MT .....       | .....              | 02/24/2025 .....       | .6.910 .....              | .9,000,000 .....                            | .....0 .....                                          | 18,615,000 .....                     |
| 203516 .....                                         | HENDRY .....           | FL .....       | .....              | 03/05/2025 .....       | .6.520 .....              | 3,300,000 .....                             | .....0 .....                                          | 7,300,000 .....                      |
| 203581 .....                                         | POTTAWATTAMIE .....    | IA .....       | .....              | 03/31/2025 .....       | .4.850 .....              | 2,319,210 .....                             | .....0 .....                                          | 3,871,900 .....                      |
| 0199999. Mortgages in good standing - Farm Mortgages |                        |                |                    |                        |                           | 14,619,210                                  | 8,038,175                                             | 114,221,110                          |
| 9900156592 .....                                     | AUSTIN .....           | TX .....       | .....              | 02/05/2025 .....       | .6.500 .....              | 2,850,173 .....                             | .....0 .....                                          | 3,500,000 .....                      |
| 9900156593 .....                                     | HOBOKEN .....          | NJ .....       | .....              | 02/05/2025 .....       | .6.250 .....              | 809,630 .....                               | .....0 .....                                          | 1,000,000 .....                      |
| 9900156594 .....                                     | BARNEGAT LIGHT .....   | NJ .....       | .....              | 02/05/2025 .....       | .6.250 .....              | 1,483,215 .....                             | .....0 .....                                          | 2,000,000 .....                      |
| 9900156595 .....                                     | CHAPPAQUA .....        | NY .....       | .....              | 02/05/2025 .....       | .6.125 .....              | 1,180,551 .....                             | .....0 .....                                          | 2,000,000 .....                      |
| 9900156596 .....                                     | JERSEY CITY .....      | NJ .....       | .....              | 02/05/2025 .....       | .6.250 .....              | 565,535 .....                               | .....0 .....                                          | 720,000 .....                        |
| 9900156597 .....                                     | JERSEY CITY .....      | NJ .....       | .....              | 02/05/2025 .....       | .6.250 .....              | 607,875 .....                               | .....0 .....                                          | 760,000 .....                        |
| 9900156598 .....                                     | OCEANSIDE .....        | CA .....       | .....              | 02/05/2025 .....       | .6.500 .....              | 1,875,650 .....                             | .....0 .....                                          | 2,375,000 .....                      |
| 9900156599 .....                                     | WALL TOWNSHIP .....    | NJ .....       | .....              | 02/05/2025 .....       | .6.250 .....              | 1,702,050 .....                             | .....0 .....                                          | 2,100,000 .....                      |
| 9900156600 .....                                     | FREMONT .....          | CA .....       | .....              | 02/05/2025 .....       | .6.125 .....              | 1,943,240 .....                             | .....0 .....                                          | 2,750,000 .....                      |
| 9900156601 .....                                     | BRIAN HEAD .....       | UT .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 1,005,868 .....                             | .....0 .....                                          | 1,350,000 .....                      |
| 9900156602 .....                                     | LONG BEACH .....       | CA .....       | .....              | 02/05/2025 .....       | .6.125 .....              | 905,091 .....                               | .....0 .....                                          | 1,500,000 .....                      |
| 9900156603 .....                                     | ATASCADERO .....       | CA .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 1,005,873 .....                             | .....0 .....                                          | 1,250,000 .....                      |
| 9900156604 .....                                     | OCEAN CITY .....       | NJ .....       | .....              | 02/05/2025 .....       | .6.125 .....              | 827,395 .....                               | .....0 .....                                          | 1,600,000 .....                      |
| 9900156605 .....                                     | SEATTLE .....          | WA .....       | .....              | 02/05/2025 .....       | .6.125 .....              | 995,901 .....                               | .....0 .....                                          | 2,280,000 .....                      |
| 9900156606 .....                                     | BAY HEAD .....         | NJ .....       | .....              | 02/05/2025 .....       | .6.125 .....              | 1,628,625 .....                             | .....0 .....                                          | 2,200,000 .....                      |
| 9900156607 .....                                     | MONTCLAIR .....        | NJ .....       | .....              | 02/05/2025 .....       | .6.375 .....              | 921,739 .....                               | .....0 .....                                          | 1,300,000 .....                      |
| 9900156608 .....                                     | BROOKLYN .....         | NY .....       | .....              | 02/05/2025 .....       | .6.500 .....              | 1,776,183 .....                             | .....0 .....                                          | 2,180,000 .....                      |
| 9900156609 .....                                     | JERSEY CITY .....      | NJ .....       | .....              | 02/05/2025 .....       | .6.125 .....              | 1,303,652 .....                             | .....0 .....                                          | 1,650,000 .....                      |
| 9900156610 .....                                     | RUMSON .....           | NJ .....       | .....              | 02/05/2025 .....       | .5.875 .....              | 1,405,250 .....                             | .....0 .....                                          | 2,000,000 .....                      |
| 9900156611 .....                                     | VACAVILLE .....        | CA .....       | .....              | 02/05/2025 .....       | .5.875 .....              | 1,304,875 .....                             | .....0 .....                                          | 1,752,000 .....                      |
| 9900156612 .....                                     | WESTON .....           | CT .....       | .....              | 02/05/2025 .....       | .6.500 .....              | 1,090,731 .....                             | .....0 .....                                          | 1,825,000 .....                      |
| 9900156613 .....                                     | CYPRESS .....          | TX .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 708,437 .....                               | .....0 .....                                          | 879,500 .....                        |
| 9900156614 .....                                     | SAN JOSE .....         | CA .....       | .....              | 02/05/2025 .....       | .5.875 .....              | 618,283 .....                               | .....0 .....                                          | 1,400,000 .....                      |
| 9900156615 .....                                     | CONCORD .....          | CA .....       | .....              | 02/05/2025 .....       | .4.875 .....              | 367,558 .....                               | .....0 .....                                          | 520,000 .....                        |
| 9900156616 .....                                     | CARMEL .....           | CA .....       | .....              | 02/05/2025 .....       | .5.500 .....              | 867,636 .....                               | .....0 .....                                          | 2,314,000 .....                      |
| 9900156617 .....                                     | ROCKTON .....          | IL .....       | .....              | 02/05/2025 .....       | .5.500 .....              | 615,518 .....                               | .....0 .....                                          | 800,000 .....                        |
| 9900156618 .....                                     | QUEENS VILLAGE .....   | NY .....       | .....              | 02/05/2025 .....       | .5.625 .....              | 568,575 .....                               | .....0 .....                                          | 740,000 .....                        |
| 9900156619 .....                                     | MANORVILLE .....       | NY .....       | .....              | 02/05/2025 .....       | .5.875 .....              | 481,309 .....                               | .....0 .....                                          | 625,000 .....                        |
| 9900156620 .....                                     | EDWARDSBURG .....      | MI .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 502,936 .....                               | .....0 .....                                          | 1,275,000 .....                      |
| 9900156621 .....                                     | TRACY .....            | CA .....       | .....              | 02/05/2025 .....       | .5.375 .....              | 621,807 .....                               | .....0 .....                                          | 800,000 .....                        |
| 9900156622 .....                                     | CELINA .....           | TX .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 486,842 .....                               | .....0 .....                                          | 605,000 .....                        |
| 9900156623 .....                                     | MANAHAWIKIN .....      | NJ .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 353,413 .....                               | .....0 .....                                          | 490,000 .....                        |
| 9900156624 .....                                     | SAN BERNARDINO .....   | CA .....       | .....              | 02/05/2025 .....       | .5.875 .....              | 478,902 .....                               | .....0 .....                                          | 597,000 .....                        |
| 9900156625 .....                                     | UPPER CHESTER .....    | PA .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 494,004 .....                               | .....0 .....                                          | 612,000 .....                        |
| 9900156626 .....                                     | STATEN ISLAND .....    | NY .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 563,289 .....                               | .....0 .....                                          | 700,000 .....                        |
| 9900156627 .....                                     | CARVER .....           | MA .....       | .....              | 02/05/2025 .....       | .5.875 .....              | 472,802 .....                               | .....0 .....                                          | 685,000 .....                        |
| 9900156628 .....                                     | LANCASTER .....        | CA .....       | .....              | 02/05/2025 .....       | .5.750 .....              | 610,381 .....                               | .....0 .....                                          | 890,000 .....                        |
| 9900156629 .....                                     | SHREWSBURY .....       | MA .....       | .....              | 02/05/2025 .....       | .5.500 .....              | 591,006 .....                               | .....0 .....                                          | 780,000 .....                        |
| 9900156630 .....                                     | SOUTH LAKE TAHOE ..... | CA .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 708,134 .....                               | .....0 .....                                          | 900,000 .....                        |
| 9900156631 .....                                     | HOUSTON .....          | TX .....       | .....              | 02/05/2025 .....       | .6.000 .....              | 401,139 .....                               | .....0 .....                                          | 498,000 .....                        |
| 9900156632 .....                                     | GULFPORT .....         | FL .....       | .....              | 02/05/2025 .....       | .5.875 .....              | 518,939 .....                               | .....0 .....                                          | 800,000 .....                        |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 1<br><br>Loan Number                                                  | Location              |                | 4<br><br>Loan Type | 5<br><br>Date Acquired | 6<br><br>Rate of Interest | 7<br><br>Actual Cost at Time of Acquisition | 8<br><br>Additional Investment Made After Acquisition | 9<br><br>Value of Land and Buildings |
|-----------------------------------------------------------------------|-----------------------|----------------|--------------------|------------------------|---------------------------|---------------------------------------------|-------------------------------------------------------|--------------------------------------|
|                                                                       | 2<br><br>City         | 3<br><br>State |                    |                        |                           |                                             |                                                       |                                      |
| 9900156633 .....                                                      | MENLO PARK .....      | CA .....       |                    | 02/05/2025 .....       | 6.000 .....               | 1,029,174 .....                             | 0 .....                                               | 1,530,000 .....                      |
| 9900156634 .....                                                      | KATY .....            | TX .....       |                    | 02/05/2025 .....       | .5.875 .....              | 316,517 .....                               | 0 .....                                               | 420,000 .....                        |
| 9900156635 .....                                                      | BELLAIRE .....        | TX .....       |                    | 02/05/2025 .....       | 6.000 .....               | 703,406 .....                               | 0 .....                                               | 1,325,000 .....                      |
| 9900156636 .....                                                      | CLANCY .....          | MT .....       |                    | 02/05/2025 .....       | .4.875 .....              | 784,958 .....                               | 0 .....                                               | 1,013,000 .....                      |
| 9900156637 .....                                                      | DALLAS .....          | TX .....       |                    | 02/05/2025 .....       | 6.000 .....               | 755,156 .....                               | 0 .....                                               | 1,300,000 .....                      |
| 9900156638 .....                                                      | SAN MARCOS .....      | CA .....       |                    | 02/05/2025 .....       | 6.000 .....               | 851,121 .....                               | 0 .....                                               | 1,300,000 .....                      |
| 9900156639 .....                                                      | JAMAICA PLAIN .....   | MA .....       |                    | 02/05/2025 .....       | 6.000 .....               | 502,936 .....                               | 0 .....                                               | 850,000 .....                        |
| 9900156640 .....                                                      | ALDIE .....           | VA .....       |                    | 02/05/2025 .....       | .5.875 .....              | 1,748,532 .....                             | 0 .....                                               | 2,350,000 .....                      |
| 9900156641 .....                                                      | WHEATON .....         | IL .....       |                    | 02/05/2025 .....       | .5.875 .....              | 521,819 .....                               | 0 .....                                               | 810,000 .....                        |
| 9900156642 .....                                                      | FORT WASHINGTON ..... | MD .....       |                    | 02/05/2025 .....       | .5.875 .....              | 390,662 .....                               | 0 .....                                               | 510,000 .....                        |
| 9900156643 .....                                                      | LAS VEGAS .....       | NV .....       |                    | 02/05/2025 .....       | .5.875 .....              | 473,788 .....                               | 0 .....                                               | 610,000 .....                        |
| 9900156644 .....                                                      | DALLAS .....          | TX .....       |                    | 02/05/2025 .....       | .5.125 .....              | 550,615 .....                               | 0 .....                                               | 699,000 .....                        |
| 9900156645 .....                                                      | MIDDLETOWN .....      | DE .....       |                    | 02/05/2025 .....       | .5.875 .....              | 584,459 .....                               | 0 .....                                               | 739,000 .....                        |
| 9900156646 .....                                                      | WEST END .....        | NC .....       |                    | 02/05/2025 .....       | .5.875 .....              | 529,980 .....                               | 0 .....                                               | 660,000 .....                        |
| 9900156647 .....                                                      | WHITE LAKE .....      | MI .....       |                    | 02/05/2025 .....       | .5.500 .....              | 322,818 .....                               | 0 .....                                               | 550,000 .....                        |
| 9900156648 .....                                                      | POST FALLS .....      | ID .....       |                    | 02/05/2025 .....       | .5.500 .....              | 441,029 .....                               | 0 .....                                               | 685,000 .....                        |
| 9900156649 .....                                                      | SAN DIEGO .....       | CA .....       |                    | 02/05/2025 .....       | .5.875 .....              | 826,401 .....                               | 0 .....                                               | 1,330,000 .....                      |
| 9900156650 .....                                                      | MIDDLETOWN .....      | DE .....       |                    | 02/05/2025 .....       | .5.875 .....              | 606,265 .....                               | 0 .....                                               | 755,000 .....                        |
| 9900156651 .....                                                      | HOUSTON .....         | TX .....       |                    | 02/05/2025 .....       | .5.875 .....              | 427,598 .....                               | 0 .....                                               | 595,000 .....                        |
| 9900156652 .....                                                      | SEATTLE .....         | WA .....       |                    | 02/05/2025 .....       | .5.875 .....              | 620,688 .....                               | 0 .....                                               | 859,999 .....                        |
| 9900156653 .....                                                      | MILFORD .....         | OH .....       |                    | 02/05/2025 .....       | .5.375 .....              | 395,318 .....                               | 0 .....                                               | 500,000 .....                        |
| 9900156654 .....                                                      | SPOKANE .....         | WA .....       |                    | 02/05/2025 .....       | .5.875 .....              | 401,091 .....                               | 0 .....                                               | 525,000 .....                        |
| 9900156655 .....                                                      | NORTH WALES .....     | PA .....       |                    | 02/05/2025 .....       | .5.250 .....              | 756,529 .....                               | 0 .....                                               | 998,000 .....                        |
| 9900156656 .....                                                      | WASHINGTON .....      | DC .....       |                    | 02/05/2025 .....       | .5.875 .....              | 381,425 .....                               | 0 .....                                               | 1,125,000 .....                      |
| 9900156657 .....                                                      | TUSTIN .....          | CA .....       |                    | 02/05/2025 .....       | .5.875 .....              | 1,078,509 .....                             | 0 .....                                               | 2,011,000 .....                      |
| 9900156658 .....                                                      | AMARILLO .....        | TX .....       |                    | 02/05/2025 .....       | .7.625 .....              | 340,438 .....                               | 0 .....                                               | 408,000 .....                        |
| 0399999. Mortgages in good standing - Residential mortgages-all other |                       |                |                    |                        |                           | 54,561,244                                  | 0                                                     | 79,460,499                           |
| 30340 .....                                                           | COLLEGE STATION ..... | TX .....       |                    | 03/07/2025 .....       | 6.260 .....               | 24,000,000                                  | 0                                                     | 41,200,000                           |
| 703944 .....                                                          | OAKLAND .....         | CA .....       |                    | 01/22/2025 .....       | 6.360 .....               | 31,131,242                                  | 0                                                     | 37,643,582                           |
| 0599999. Mortgages in good standing - Commercial mortgages-all other  |                       |                |                    |                        |                           | 55,131,242                                  | 0                                                     | 78,843,582                           |
| 0899999. Total Mortgages in good standing                             |                       |                |                    |                        |                           | 124,311,696                                 | 8,038,175                                             | 272,525,191                          |
| 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                                                      |                       |                |                    |                        |                           | 124,311,696                                 | 8,038,175                                             | 272,525,191                          |

SCHEDULE B - PART 3

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

| 1<br><br>Loan Number | Location            |                | 4<br><br>Loan Type | 5<br><br>Date Acquired | 6<br><br>Disposal Date | 7<br><br>Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Change in Book Value/Recorded Investment                    |                                                            |                                                                                      |                                                            |                                                              |                                                                | 14<br><br>Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest on<br>Disposal | 15<br><br>Consid-<br>eration | 16<br><br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 17<br><br>Realized<br>Gain<br>(Loss) on<br>Disposal | 18<br><br>Total<br>Gain<br>(Loss) on<br>Disposal |
|----------------------|---------------------|----------------|--------------------|------------------------|------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|                      | 2<br><br>City       | 3<br><br>State |                    |                        |                        |                                                                                            | 8<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 9<br><br>Current<br>Year's<br>(Amortization)<br>/Accretion | 10<br><br>Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 11<br><br>Capitalized<br>Deferred<br>Interest and<br>Other | 12<br><br>Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | 13<br><br>Total Foreign<br>Exchange<br>Change in<br>Book Value |                                                                                              |                              |                                                                |                                                     |                                                  |
|                      |                     |                |                    |                        |                        |                                                                                            |                                                             |                                                            |                                                                                      |                                                            |                                                              |                                                                |                                                                                              |                              |                                                                |                                                     |                                                  |
| 33616 .....          | BRICK .....         | NJ .....       |                    | ..11/23/2016 .....     | ..02/20/2025 .....     | 148,456 .....                                                                              | 0 .....                                                     | (7,720) .....                                              | 0 .....                                                                              | 0 .....                                                    | (7,720) .....                                                | 0 .....                                                        | 140,736 .....                                                                                | 140,736 .....                | 0 .....                                                        | 0 .....                                             | 0 .....                                          |
| 39575 .....          | GRAND PRAIRIE ..... | TX .....       |                    | ..05/26/2016 .....     | ..03/18/2025 .....     | 29,142 .....                                                                               | 0 .....                                                     | (255) .....                                                | 0 .....                                                                              | 0 .....                                                    | (255) .....                                                  | 0 .....                                                        | 28,887 .....                                                                                 | 28,887 .....                 | 0 .....                                                        | 0 .....                                             | 0 .....                                          |
| 41742 .....          | RIVERVIEW .....     | FL .....       |                    | ..12/21/2016 .....     | ..01/29/2025 .....     | 133,182 .....                                                                              | 0 .....                                                     | 10,518 .....                                               | 0 .....                                                                              | 0 .....                                                    | 10,518 .....                                                 | 0 .....                                                        | 143,700 .....                                                                                | 143,700 .....                | 0 .....                                                        | 0 .....                                             | 0 .....                                          |
| 56352 .....          | HAMILTON .....      | OH .....       |                    | ..06/19/2015 .....     | ..03/20/2025 .....     | 79,675 .....                                                                               | 0 .....                                                     | 5,213 .....                                                | 0 .....                                                                              | 0 .....                                                    | 5,213 .....                                                  | 0 .....                                                        | 84,888 .....                                                                                 | 84,888 .....                 | 0 .....                                                        | 0 .....                                             | 0 .....                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1           | Location            |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                          |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|---------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                   | 3     |           |               |               |                                                                      | 8                                        | 9                                        | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City                | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization) /Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 60962       | MORENCI             | MI    |           | 03/24/2017    | 03/18/2025    | 38,110                                                               | 0                                        | (512)                                    | 0                                                         | 0                                       | (512)                                  | 0                                           | 37,598                                                                | 37,598         | 0                                        | 0                                | 0                             |
| 119578      | LAS VEGAS           | NV    |           | 03/24/2017    | 02/20/2025    | 2,560                                                                | 0                                        | (2)                                      | 0                                                         | 0                                       | (2)                                    | 0                                           | 2,558                                                                 | 2,558          | 0                                        | 0                                | 0                             |
| 137753      | CLEVELAND           | TX    |           | 12/09/2016    | 03/18/2025    | 2,635                                                                | 0                                        | 9                                        | 0                                                         | 0                                       | 9                                      | 0                                           | 2,644                                                                 | 2,644          | 0                                        | 0                                | 0                             |
| 201837      | POTTAWATTAMIE       | IA    |           | 09/30/2024    | 03/30/2025    | 1,586,252                                                            | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 1,586,252                                                             | 1,586,252      | 0                                        | 0                                | 0                             |
| 203250      | ASHLEY              | AR    |           | 03/06/2024    | 03/30/2025    | 14,785,435                                                           | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 14,785,434                                                            | 14,785,434     | 0                                        | 0                                | 0                             |
| 395927      | SAN JOSE            | CA    |           | 10/31/2016    | 01/29/2025    | 417,154                                                              | 0                                        | 57,837                                   | 0                                                         | 0                                       | 57,837                                 | 0                                           | 474,991                                                               | 474,991        | 0                                        | 0                                | 0                             |
| 624610      | PROVIDENCE          | RI    |           | 05/31/2016    | 02/18/2025    | 102,565                                                              | 0                                        | 28,906                                   | 0                                                         | 0                                       | 28,906                                 | 0                                           | 131,471                                                               | 131,471        | 0                                        | 0                                | 0                             |
| 651912      | GREENACRES          | FL    |           | 05/31/2016    | 01/29/2025    | 66,009                                                               | 0                                        | 19,662                                   | 0                                                         | 0                                       | 19,662                                 | 0                                           | 85,671                                                                | 85,671         | 0                                        | 0                                | 0                             |
| 702066      | MIAMI BEACH         | FL    |           | 09/12/2007    | 01/03/2025    | 7,749,908                                                            | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 7,749,908                                                             | 7,749,908      | 0                                        | 0                                | 0                             |
| 702995      | SOUTH JORDAN        | UT    |           | 03/01/2018    | 02/26/2025    | 13,600,000                                                           | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 13,600,000                                                            | 13,600,000     | 0                                        | 0                                | 0                             |
| 702996      | SOUTH JORDAN        | UT    |           | 03/01/2018    | 03/03/2025    | 15,200,000                                                           | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 15,200,000                                                            | 15,200,000     | 0                                        | 0                                | 0                             |
| 703005      | CAMBRIDGE           | MA    |           | 03/21/2018    | 01/31/2025    | 37,400,000                                                           | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 37,400,000                                                            | 37,400,000     | 0                                        | 0                                | 0                             |
| 703586      | OAKLAND             | CA    |           | 11/03/2021    | 01/23/2025    | 36,624,991                                                           | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 36,624,991                                                            | 36,624,991     | 0                                        | 0                                | 0                             |
| 703613      | BRIGHTON            | MA    |           | 12/07/2021    | 03/30/2025    | 80,000,000                                                           | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 80,000,000                                                            | 80,000,000     | 0                                        | 0                                | 0                             |
| 703625      | ALEXANDRIA          | VA    |           | 12/02/2021    | 02/03/2025    | 31,900,000                                                           | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 31,900,000                                                            | 31,900,000     | 0                                        | 0                                | 0                             |
| 703719      | LONGWOOD            | FL    |           | 04/13/2022    | 02/10/2025    | 12,696,616                                                           | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 12,696,616                                                            | 12,696,616     | 0                                        | 0                                | 0                             |
| 926746      | POMPANO BEACH       | FL    |           | 05/31/2016    | 02/18/2025    | 2,209                                                                | 0                                        | (1,093)                                  | 0                                                         | 0                                       | (1,093)                                | 0                                           | 1,116                                                                 | 1,116          | 0                                        | 0                                | 0                             |
| 932838      | KATY                | TX    |           | 11/17/2016    | 01/29/2025    | 101,709                                                              | 0                                        | 9,262                                    | 0                                                         | 0                                       | 9,262                                  | 0                                           | 110,971                                                               | 110,971        | 0                                        | 0                                | 0                             |
| 937414      | PINETOPS            | NC    |           | 08/31/2015    | 02/20/2025    | 9,880                                                                | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 9,880                                                                 | 9,880          | 0                                        | 0                                | 0                             |
| 938605      | SCHENECTADY         | NY    |           | 07/29/2016    | 02/20/2025    | 76,988                                                               | 0                                        | 8,195                                    | 0                                                         | 0                                       | 8,195                                  | 0                                           | 85,183                                                                | 83,504         | 0                                        | (1,679)                          | (1,679)                       |
| 980252      | BLYTHE              | CA    |           | 07/15/2015    | 01/17/2025    | 58,075                                                               | 0                                        | (3,310)                                  | 0                                                         | 0                                       | (3,310)                                | 0                                           | 54,765                                                                | 54,765         | 0                                        | 0                                | 0                             |
| 1020086     | HUGER               | SC    |           | 06/24/2016    | 02/25/2025    | 138,453                                                              | 0                                        | (8,513)                                  | 0                                                         | 0                                       | (8,513)                                | 0                                           | 129,940                                                               | 129,940        | 0                                        | 0                                | 0                             |
| 1060109     | PAULSBORO           | NJ    |           | 11/17/2016    | 02/18/2025    | 116,268                                                              | 0                                        | 11,598                                   | 0                                                         | 0                                       | 11,598                                 | 0                                           | 127,866                                                               | 127,866        | 0                                        | 0                                | 0                             |
| 1083109     | SURRY               | VA    |           | 06/24/2016    | 01/01/2025    | 17,922                                                               | 0                                        | (910)                                    | 0                                                         | 0                                       | (910)                                  | 0                                           | 17,012                                                                | 17,012         | 0                                        | 0                                | 0                             |
| 1088094     | CHINA GROVE         | NC    |           | 08/31/2015    | 02/18/2025    | 1,858                                                                | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 1,858                                                                 | 1,858          | 0                                        | 0                                | 0                             |
| 1116602     | DAVIE               | FL    |           | 06/24/2016    | 02/18/2025    | 185,263                                                              | 0                                        | 51,769                                   | 0                                                         | 0                                       | 51,769                                 | 0                                           | 237,032                                                               | 237,032        | 0                                        | 0                                | 0                             |
| 1174835     | TUCSON              | AZ    |           | 10/30/2015    | 02/20/2025    | 604                                                                  | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 604                                                                   | 604            | 0                                        | 0                                | 0                             |
| 1202289     | ASHLEY              | OH    |           | 11/17/2016    | 02/20/2025    | 76,995                                                               | 0                                        | 8,578                                    | 0                                                         | 0                                       | 8,578                                  | 0                                           | 85,573                                                                | 63,133         | 0                                        | (22,440)                         | (22,440)                      |
| 1219996     | AURORA              | IL    |           | 10/01/2015    | 03/18/2025    | 2,360                                                                | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 2,360                                                                 | 2,360          | 0                                        | 0                                | 0                             |
| 1249691     | BLAIRSTOWN          | IA    |           | 02/22/2017    | 01/29/2025    | 71,863                                                               | 0                                        | (3,777)                                  | 0                                                         | 0                                       | (3,777)                                | 0                                           | 68,086                                                                | 68,086         | 0                                        | 0                                | 0                             |
| 1250654     | STRATFORD           | CT    |           | 10/31/2016    | 01/29/2025    | 16,368                                                               | 0                                        | 280                                      | 0                                                         | 0                                       | 280                                    | 0                                           | 16,648                                                                | 16,648         | 0                                        | 0                                | 0                             |
| 1369811     | NARBERTH            | PA    |           | 08/14/2017    | 01/17/2025    | 315,587                                                              | 0                                        | 35,688                                   | 0                                                         | 0                                       | 35,688                                 | 0                                           | 351,275                                                               | 351,275        | 0                                        | 0                                | 0                             |
| 2600580     | HOLLYWOOD           | FL    |           | 02/12/2019    | 01/01/2025    | 189,005                                                              | 0                                        | (8,623)                                  | 0                                                         | 0                                       | (8,623)                                | 0                                           | 180,382                                                               | 180,382        | 0                                        | 0                                | 0                             |
| 7043219     | WEAVERVILLE         | NC    |           | 02/17/2017    | 01/01/2025    | 576                                                                  | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 576                                                                   | 576            | 0                                        | 0                                | 0                             |
| 14603464    | FORKED RIVER        | NJ    |           | 12/14/2015    | 02/01/2025    | 109,459                                                              | 0                                        | 4,868                                    | 0                                                         | 0                                       | 4,868                                  | 0                                           | 114,327                                                               | 114,327        | 0                                        | 0                                | 0                             |
| 16184005    | HARTFORD            | CT    |           | 12/18/2017    | 01/29/2025    | 112,892                                                              | 0                                        | 19,808                                   | 0                                                         | 0                                       | 19,808                                 | 0                                           | 132,700                                                               | 132,700        | 0                                        | 0                                | 0                             |
| 19282623    | WEST ISLIP          | NY    |           | 10/27/2016    | 01/29/2025    | 681,245                                                              | 0                                        | 52,235                                   | 0                                                         | 0                                       | 52,235                                 | 0                                           | 733,480                                                               | 733,480        | 0                                        | 0                                | 0                             |
| 21213384    | APOPA               | FL    |           | 07/06/2017    | 01/29/2025    | 106,088                                                              | 0                                        | 11,303                                   | 0                                                         | 0                                       | 11,303                                 | 0                                           | 117,391                                                               | 117,391        | 0                                        | 0                                | 0                             |
| 23819659    | SAN DIEGO           | CA    |           | 04/29/2016    | 03/20/2025    | 253,966                                                              | 0                                        | 4,345                                    | 0                                                         | 0                                       | 4,345                                  | 0                                           | 258,311                                                               | 258,311        | 0                                        | 0                                | 0                             |
| 24092660    | CHARLOTTE           | NC    |           | 02/15/2019    | 02/25/2025    | 81,658                                                               | 0                                        | 6,237                                    | 0                                                         | 0                                       | 6,237                                  | 0                                           | 87,895                                                                | 87,895         | 0                                        | 0                                | 0                             |
| 25631805    | FALL RIVER          | MA    |           | 03/07/2019    | 01/29/2025    | 157,115                                                              | 0                                        | 7,961                                    | 0                                                         | 0                                       | 7,961                                  | 0                                           | 165,076                                                               | 165,076        | 0                                        | 0                                | 0                             |
| 100053697   | BROOKLINE           | MA    |           | 05/05/2016    | 01/29/2025    | 375,917                                                              | 0                                        | (8,262)                                  | 0                                                         | 0                                       | (8,262)                                | 0                                           | 367,655                                                               | 367,655        | 0                                        | 0                                | 0                             |
| 101049721   | DENVER              | CO    |           | 10/14/2016    | 02/20/2025    | 119,688                                                              | 0                                        | 5,322                                    | 0                                                         | 0                                       | 5,322                                  | 0                                           | 125,010                                                               | 125,010        | 0                                        | 0                                | 0                             |
| 226275103   | MODESTO             | CA    |           | 02/24/2016    | 01/17/2025    | 1,073                                                                | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 1,073                                                                 | 1,073          | 0                                        | 0                                | 0                             |
| 227290222   | PHOENIX             | AZ    |           | 09/16/2015    | 01/29/2025    | 2,948                                                                | 0                                        | 52                                       | 0                                                         | 0                                       | 52                                     | 0                                           | 3,000                                                                 | 3,000          | 0                                        | 0                                | 0                             |
| 227316014   | FRESNO              | CA    |           | 07/30/2015    | 03/18/2025    | 66,881                                                               | 0                                        | 2,962                                    | 0                                                         | 0                                       | 2,962                                  | 0                                           | 69,843                                                                | 69,843         | 0                                        | 0                                | 0                             |
| 227316533   | PASADENA            | MD    |           | 07/30/2015    | 01/29/2025    | 3,500                                                                | 0                                        | 3                                        | 0                                                         | 0                                       | 3                                      | 0                                           | 3,503                                                                 | 3,503          | 0                                        | 0                                | 0                             |
| 227317072   | DANA POINT          | CA    |           | 07/30/2015    | 03/18/2025    | 7,471                                                                | 0                                        | 10                                       | 0                                                         | 0                                       | 10                                     | 0                                           | 7,481                                                                 | 7,481          | 0                                        | 0                                | 0                             |
| 228093238   | MIAMI               | FL    |           | 12/21/2017    | 03/18/2025    | 137,674                                                              | 0                                        | (946)                                    | 0                                                         | 0                                       | (946)                                  | 0                                           | 136,728                                                               | 136,728        | 0                                        | 0                                | 0                             |
| 415936135   | SPRINGFIELD GARDENS | NY    |           | 03/08/2017    | 01/29/2025    | 359,122                                                              | 0                                        | 141,938                                  | 0                                                         | 0                                       | 141,938                                | 0                                           | 501,060                                                               | 501,060        | 0                                        | 0                                | 0                             |
| 417096970   | YORKTOWN HEIGHTS    | NY    |           | 03/08/2017    | 02/18/2025    | 336,049                                                              | 0                                        | (17,536)                                 | 0                                                         | 0                                       | (17,536)                               | 0                                           | 318,513                                                               | 318,513        | 0                                        | 0                                | 0                             |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1           | Location           |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                          |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|--------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                  | 3     |           |               |               |                                                                      | 8                                        | 9                                        | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City               | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization) /Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 417335725   | FORT MYERS         | FL    |           | 08/19/2015    | 03/20/2025    | 64,948                                                               | 0                                        | 585                                      | 0                                                         | 0                                       | 585                                    | 0                                           | 65,533                                                                | 65,533         | 0                                        | 0                                | 0                             |
| 417335759   | MIAMI              | FL    |           | 08/19/2015    | 03/20/2025    | 263,003                                                              | 0                                        | 21,872                                   | 0                                                         | 0                                       | 21,872                                 | 0                                           | 284,875                                                               | 284,875        | 0                                        | 0                                | 0                             |
| 417412843   | SENECA             | IL    |           | 10/26/2015    | 03/18/2025    | 38,635                                                               | 0                                        | 674                                      | 0                                                         | 0                                       | 674                                    | 0                                           | 39,309                                                                | 39,309         | 0                                        | 0                                | 0                             |
| 417949322   | NEW HAVEN          | MI    |           | 10/04/2016    | 03/20/2025    | 105,621                                                              | 0                                        | 2,743                                    | 0                                                         | 0                                       | 2,743                                  | 0                                           | 108,364                                                               | 108,364        | 0                                        | 0                                | 0                             |
| 419690566   | LOUISVILLE         | KY    |           | 01/10/2019    | 02/25/2025    | 58,002                                                               | 0                                        | 5,929                                    | 0                                                         | 0                                       | 5,929                                  | 0                                           | 63,931                                                                | 63,931         | 0                                        | 0                                | 0                             |
| 501227746   | BURKE              | VA    |           | 10/16/2015    | 03/18/2025    | 4,130                                                                | 0                                        | 440                                      | 0                                                         | 0                                       | 440                                    | 0                                           | 4,570                                                                 | 4,570          | 0                                        | 0                                | 0                             |
| 578432035   | HAYWARD            | CA    |           | 06/23/2018    | 03/20/2025    | 599,271                                                              | 0                                        | 1,897                                    | 0                                                         | 0                                       | 1,897                                  | 0                                           | 601,168                                                               | 601,168        | 0                                        | 0                                | 0                             |
| 578432119   | LUSBY              | MD    |           | 06/23/2018    | 01/01/2025    | 126,617                                                              | 0                                        | 2,279                                    | 0                                                         | 0                                       | 2,279                                  | 0                                           | 128,896                                                               | 128,896        | 0                                        | 0                                | 0                             |
| 578510775   | FLORENCE           | SC    |           | 09/20/2018    | 02/25/2025    | 68,722                                                               | 0                                        | (1,601)                                  | 0                                                         | 0                                       | (1,601)                                | 0                                           | 67,121                                                                | 67,121         | 0                                        | 0                                | 0                             |
| 980357252   | CINCINNATI         | OH    |           | 11/04/2016    | 02/18/2025    | 108,126                                                              | 0                                        | 42,058                                   | 0                                                         | 0                                       | 42,058                                 | 0                                           | 150,184                                                               | 150,184        | 0                                        | 0                                | 0                             |
| 9900091177  | LAURENCE           | MA    |           | 08/27/2019    | 02/25/2025    | 362,147                                                              | 0                                        | (12,771)                                 | 0                                                         | 0                                       | (12,771)                               | 0                                           | 349,376                                                               | 349,376        | 0                                        | 0                                | 0                             |
| 9900099144  | FRISCO             | CO    |           | 02/27/2020    | 03/18/2025    | 575,819                                                              | 0                                        | (9,378)                                  | 0                                                         | 0                                       | (9,378)                                | 0                                           | 566,441                                                               | 566,441        | 0                                        | 0                                | 0                             |
| 9900102961  | PITTSBURGH         | PA    |           | 05/21/2020    | 02/18/2025    | 38,938                                                               | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 38,938                                                                | 38,938         | 0                                        | 0                                | 0                             |
| 9900103293  | PHOENIX            | AZ    |           | 05/21/2020    | 02/18/2025    | 54,419                                                               | 0                                        | 2,929                                    | 0                                                         | 0                                       | 2,929                                  | 0                                           | 57,348                                                                | 57,348         | 0                                        | 0                                | 0                             |
| 9900106945  | BAKERSFIELD        | CA    |           | 11/13/2020    | 02/18/2025    | 76,449                                                               | 0                                        | (2,740)                                  | 0                                                         | 0                                       | (2,740)                                | 0                                           | 73,709                                                                | 73,709         | 0                                        | 0                                | 0                             |
| 9900107234  | DAVENPORT          | FL    |           | 11/13/2020    | 02/20/2025    | 2,662                                                                | 0                                        | (21)                                     | 0                                                         | 0                                       | (21)                                   | 0                                           | 2,641                                                                 | 2,641          | 0                                        | 0                                | 0                             |
| 9900107386  | PENNGROVE          | CA    |           | 11/13/2020    | 01/29/2025    | 1,555                                                                | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 1,555                                                                 | 1,555          | 0                                        | 0                                | 0                             |
| 9900107735  | SHREVEPORT         | LA    |           | 11/13/2020    | 02/20/2025    | 17,246                                                               | 0                                        | (56)                                     | 0                                                         | 0                                       | (56)                                   | 0                                           | 17,190                                                                | 17,190         | 0                                        | 0                                | 0                             |
| 9900108436  | FT WASHINGTON      | MD    |           | 11/13/2020    | 01/17/2025    | 664                                                                  | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 664                                                                   | 664            | 0                                        | 0                                | 0                             |
| 9900108445  | DUNCAN             | OK    |           | 11/13/2020    | 03/18/2025    | 3,570                                                                | 0                                        | (2)                                      | 0                                                         | 0                                       | (2)                                    | 0                                           | 3,568                                                                 | 3,568          | 0                                        | 0                                | 0                             |
| 9900108450  | WOODSTOCK          | VA    |           | 11/13/2020    | 03/18/2025    | 2,998                                                                | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 2,998                                                                 | 2,998          | 0                                        | 0                                | 0                             |
| 9900108463  | GREELEY            | CO    |           | 11/13/2020    | 02/20/2025    | 3,190                                                                | 0                                        | (1)                                      | 0                                                         | 0                                       | (1)                                    | 0                                           | 3,189                                                                 | 3,189          | 0                                        | 0                                | 0                             |
| 9900108485  | VANCOUVER          | WA    |           | 11/13/2020    | 03/18/2025    | 2,306                                                                | 0                                        | (1)                                      | 0                                                         | 0                                       | (1)                                    | 0                                           | 2,305                                                                 | 2,305          | 0                                        | 0                                | 0                             |
| 9900108505  | SELLERSBURG        | IN    |           | 11/13/2020    | 03/20/2025    | 1,152                                                                | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 1,152                                                                 | 1,152          | 0                                        | 0                                | 0                             |
| 9900110310  | JERSEY CITY        | NJ    |           | 11/19/2020    | 03/20/2025    | 100,000                                                              | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 100,000                                                               | 100,000        | 0                                        | 0                                | 0                             |
| 9900111308  | TRAVERSE CITY      | MI    |           | 12/10/2020    | 03/18/2025    | 8,078                                                                | 0                                        | (68)                                     | 0                                                         | 0                                       | (68)                                   | 0                                           | 8,010                                                                 | 8,010          | 0                                        | 0                                | 0                             |
| 9900112588  | MONTEBELLO         | CA    |           | 01/19/2021    | 03/18/2025    | 429,359                                                              | 0                                        | (22,031)                                 | 0                                                         | 0                                       | (22,031)                               | 0                                           | 407,328                                                               | 407,328        | 0                                        | 0                                | 0                             |
| 9900113267  | COLUMBIA           | SC    |           | 03/17/2021    | 01/17/2025    | 83,249                                                               | 0                                        | (3,118)                                  | 0                                                         | 0                                       | (3,118)                                | 0                                           | 80,131                                                                | 80,131         | 0                                        | 0                                | 0                             |
| 9900113783  | YORBA LINDA        | CA    |           | 04/01/2021    | 03/18/2025    | 406,322                                                              | 0                                        | (13,861)                                 | 0                                                         | 0                                       | (13,861)                               | 0                                           | 392,461                                                               | 392,461        | 0                                        | 0                                | 0                             |
| 9900114201  | NAPERVILLE         | IL    |           | 04/01/2021    | 02/18/2025    | 108,118                                                              | 0                                        | (12,991)                                 | 0                                                         | 0                                       | (12,991)                               | 0                                           | 95,127                                                                | 95,127         | 0                                        | 0                                | 0                             |
| 9900114250  | PUYALLUP           | WA    |           | 04/01/2021    | 02/20/2025    | 73,442                                                               | 0                                        | (7,149)                                  | 0                                                         | 0                                       | (7,149)                                | 0                                           | 66,293                                                                | 66,293         | 0                                        | 0                                | 0                             |
| 9900114251  | ORMOND BEACH       | FL    |           | 04/01/2021    | 02/20/2025    | 299,917                                                              | 0                                        | (28,243)                                 | 0                                                         | 0                                       | (28,243)                               | 0                                           | 271,674                                                               | 271,674        | 0                                        | 0                                | 0                             |
| 9900115426  | HAWTHORNE          | CA    |           | 04/22/2021    | 03/18/2025    | 377,695                                                              | 0                                        | (29,445)                                 | 0                                                         | 0                                       | (29,445)                               | 0                                           | 348,250                                                               | 348,250        | 0                                        | 0                                | 0                             |
| 9900116369  | NORWALK            | IA    |           | 04/27/2021    | 03/18/2025    | 76,735                                                               | 0                                        | (5,894)                                  | 0                                                         | 0                                       | (5,894)                                | 0                                           | 70,841                                                                | 70,841         | 0                                        | 0                                | 0                             |
| 9900117007  | HOLLY HILL         | FL    |           | 06/15/2021    | 03/18/2025    | 81,776                                                               | 0                                        | (3,070)                                  | 0                                                         | 0                                       | (3,070)                                | 0                                           | 78,706                                                                | 78,706         | 0                                        | 0                                | 0                             |
| 9900117021  | RIDGE              | NY    |           | 06/15/2021    | 02/18/2025    | 108,065                                                              | 0                                        | (4,135)                                  | 0                                                         | 0                                       | (4,135)                                | 0                                           | 103,930                                                               | 103,930        | 0                                        | 0                                | 0                             |
| 9900117560  | PINECREST          | FL    |           | 06/15/2021    | 01/01/2025    | 31,391                                                               | 0                                        | (565)                                    | 0                                                         | 0                                       | (565)                                  | 0                                           | 30,826                                                                | 30,826         | 0                                        | 0                                | 0                             |
| 9900117623  | LOS ANGELES        | CA    |           | 06/15/2021    | 02/20/2025    | 284,102                                                              | 0                                        | (14,008)                                 | 0                                                         | 0                                       | (14,008)                               | 0                                           | 270,094                                                               | 270,094        | 0                                        | 0                                | 0                             |
| 9900117736  | TOMBALL            | TX    |           | 06/23/2021    | 02/01/2025    | 730,667                                                              | 0                                        | (14,366)                                 | 0                                                         | 0                                       | (14,366)                               | 0                                           | 716,301                                                               | 716,301        | 0                                        | 0                                | 0                             |
| 9900117802  | HILTON HEAD ISLAND | SC    |           | 06/23/2021    | 01/29/2025    | 401,773                                                              | 0                                        | (7,500)                                  | 0                                                         | 0                                       | (7,500)                                | 0                                           | 394,273                                                               | 394,273        | 0                                        | 0                                | 0                             |
| 9900117820  | WOODINVILLE        | WA    |           | 06/23/2021    | 02/18/2025    | 343,180                                                              | 0                                        | (6,973)                                  | 0                                                         | 0                                       | (6,973)                                | 0                                           | 336,207                                                               | 336,207        | 0                                        | 0                                | 0                             |
| 9900117849  | BEACH HAVEN        | NJ    |           | 06/23/2021    | 02/18/2025    | 484,699                                                              | 0                                        | (9,355)                                  | 0                                                         | 0                                       | (9,355)                                | 0                                           | 475,344                                                               | 475,344        | 0                                        | 0                                | 0                             |
| 9900118843  | TAMPA              | FL    |           | 07/15/2021    | 03/18/2025    | 194,909                                                              | 0                                        | 5,643                                    | 0                                                         | 0                                       | 5,643                                  | 0                                           | 200,552                                                               | 200,552        | 0                                        | 0                                | 0                             |
| 9900118927  | BOONTON            | NJ    |           | 07/15/2021    | 01/17/2025    | 476,621                                                              | 0                                        | (39,702)                                 | 0                                                         | 0                                       | (39,702)                               | 0                                           | 436,919                                                               | 436,919        | 0                                        | 0                                | 0                             |
| 9900119372  | FT LAUDERDALE      | FL    |           | 08/10/2021    | 02/18/2025    | 189,737                                                              | 0                                        | (7,089)                                  | 0                                                         | 0                                       | (7,089)                                | 0                                           | 182,648                                                               | 182,648        | 0                                        | 0                                | 0                             |
| 9900119436  | PASADENA           | CA    |           | 08/10/2021    | 01/29/2025    | 283,660                                                              | 0                                        | 39,157                                   | 0                                                         | 0                                       | 39,157                                 | 0                                           | 322,817                                                               | 322,817        | 0                                        | 0                                | 0                             |
| 9900121282  | UNION TOWNSHIP     | NJ    |           | 08/26/2021    | 03/20/2025    | 193,631                                                              | 0                                        | (16,210)                                 | 0                                                         | 0                                       | (16,210)                               | 0                                           | 177,421                                                               | 177,421        | 0                                        | 0                                | 0                             |
| 9900121404  | BROOKLYN           | NY    |           | 08/26/2021    | 03/18/2025    | 243,033                                                              | 0                                        | (19,974)                                 | 0                                                         | 0                                       | (19,974)                               | 0                                           | 223,059                                                               | 223,059        | 0                                        | 0                                | 0                             |
| 9900121424  | AURORA             | CO    |           | 08/26/2021    | 01/29/2025    | 100,801                                                              | 0                                        | (5,985)                                  | 0                                                         | 0                                       | (5,985)                                | 0                                           | 94,816                                                                | 94,816         | 0                                        | 0                                | 0                             |
| 9900121592  | HOUSTON            | TX    |           | 08/26/2021    | 02/18/2025    | 48,916                                                               | 0                                        | (2,171)                                  | 0                                                         | 0                                       | (2,171)                                | 0                                           | 46,745                                                                | 46,745         | 0                                        | 0                                | 0                             |
| 9900121741  | PHOENIX            | AZ    |           | 09/09/2021    | 02/01/2025    | 217,357                                                              | 0                                        | (2,007)                                  | 0                                                         | 0                                       | (2,007)                                | 0                                           | 215,350                                                               | 215,350        | 0                                        | 0                                | 0                             |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 9900121829  | ROSEVILLE        | CA    |           | 09/09/2021    | 03/18/2025    | 422,007                                                                           | 0                                                  | (1,533)                                           | 0                                                                          | 0                                                | (1,533)                                            | 0                                                    | 420,474                                                                                  | 420,474            | 0                                                    | 0                                         | 0                                      |
| 9900122169  | RICHMOND         | TX    |           | 09/10/2021    | 03/18/2025    | 169,166                                                                           | 0                                                  | (4,874)                                           | 0                                                                          | 0                                                | (4,874)                                            | 0                                                    | 164,292                                                                                  | 164,292            | 0                                                    | 0                                         | 0                                      |
| 9900122576  | CANYON COUNTRY   | CA    |           | 09/20/2021    | 03/18/2025    | 171,338                                                                           | 0                                                  | (3,327)                                           | 0                                                                          | 0                                                | (3,327)                                            | 0                                                    | 168,011                                                                                  | 168,011            | 0                                                    | 0                                         | 0                                      |
| 9900122746  | SCOTTSDALE       | AZ    |           | 09/20/2021    | 01/29/2025    | 162,766                                                                           | 0                                                  | (772)                                             | 0                                                                          | 0                                                | (772)                                              | 0                                                    | 161,994                                                                                  | 161,994            | 0                                                    | 0                                         | 0                                      |
| 9900122929  | NORTH MIAMI      | FL    |           | 10/05/2021    | 01/29/2025    | 1,030,271                                                                         | 0                                                  | (27,795)                                          | 0                                                                          | 0                                                | (27,795)                                           | 0                                                    | 1,002,476                                                                                | 1,002,476          | 0                                                    | 0                                         | 0                                      |
| 9900123247  | BREMERTON        | WA    |           | 11/01/2021    | 03/18/2025    | 187,070                                                                           | 0                                                  | (5,566)                                           | 0                                                                          | 0                                                | (5,566)                                            | 0                                                    | 181,504                                                                                  | 181,504            | 0                                                    | 0                                         | 0                                      |
| 9900123282  | BOISE            | ID    |           | 11/05/2021    | 01/29/2025    | 287,167                                                                           | 0                                                  | (362)                                             | 0                                                                          | 0                                                | (362)                                              | 0                                                    | 286,805                                                                                  | 286,805            | 0                                                    | 0                                         | 0                                      |
| 9900123469  | BRECKENRIDGE     | CO    |           | 11/05/2021    | 02/18/2025    | 770,632                                                                           | 0                                                  | (3,116)                                           | 0                                                                          | 0                                                | (3,116)                                            | 0                                                    | 767,516                                                                                  | 767,516            | 0                                                    | 0                                         | 0                                      |
| 9900123788  | DALLAS           | TX    |           | 11/17/2021    | 03/20/2025    | 589,607                                                                           | 0                                                  | (13,703)                                          | 0                                                                          | 0                                                | (13,703)                                           | 0                                                    | 575,904                                                                                  | 575,904            | 0                                                    | 0                                         | 0                                      |
| 9900124411  | MESQUITE         | TX    |           | 11/23/2021    | 01/17/2025    | 205,711                                                                           | 0                                                  | (5,197)                                           | 0                                                                          | 0                                                | (5,197)                                            | 0                                                    | 200,514                                                                                  | 200,514            | 0                                                    | 0                                         | 0                                      |
| 9900124622  | SACRAMENTO       | CA    |           | 12/10/2021    | 03/18/2025    | 179,303                                                                           | 0                                                  | (4,476)                                           | 0                                                                          | 0                                                | (4,476)                                            | 0                                                    | 174,827                                                                                  | 174,827            | 0                                                    | 0                                         | 0                                      |
| 9900124865  | CHICAGO          | IL    |           | 12/17/2021    | 03/18/2025    | 414,114                                                                           | 0                                                  | (7,430)                                           | 0                                                                          | 0                                                | (7,430)                                            | 0                                                    | 406,684                                                                                  | 406,684            | 0                                                    | 0                                         | 0                                      |
| 9900124971  | GREENVILLE       | NC    |           | 12/17/2021    | 01/29/2025    | 144,285                                                                           | 0                                                  | 638                                               | 0                                                                          | 0                                                | 638                                                | 0                                                    | 144,923                                                                                  | 144,923            | 0                                                    | 0                                         | 0                                      |
| 9900125410  | SHILLINGTON      | PA    |           | 12/22/2021    | 03/18/2025    | 94,903                                                                            | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 94,903                                                                                   | 94,903             | 0                                                    | 0                                         | 0                                      |
| 9900125505  | MELBOURNE        | FL    |           | 12/22/2021    | 02/20/2025    | 80,108                                                                            | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 80,108                                                                                   | 80,108             | 0                                                    | 0                                         | 0                                      |
| 9900125681  | CAPE CORAL       | FL    |           | 12/22/2021    | 03/20/2025    | 140,142                                                                           | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 140,142                                                                                  | 140,142            | 0                                                    | 0                                         | 0                                      |
| 9900125817  | BEAUMONT         | TX    |           | 12/22/2021    | 03/20/2025    | 136,875                                                                           | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 136,875                                                                                  | 136,875            | 0                                                    | 0                                         | 0                                      |
| 9900126048  | PHILADELPHIA     | PA    |           | 12/22/2021    | 03/18/2025    | 80,953                                                                            | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 80,953                                                                                   | 80,953             | 0                                                    | 0                                         | 0                                      |
| 9900126093  | PHILADELPHIA     | PA    |           | 01/21/2022    | 03/18/2025    | 238,743                                                                           | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 238,743                                                                                  | 238,743            | 0                                                    | 0                                         | 0                                      |
| 9900126157  | APOKA            | FL    |           | 01/21/2022    | 01/01/2025    | 74,293                                                                            | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 74,293                                                                                   | 74,293             | 0                                                    | 0                                         | 0                                      |
| 9900126444  | BOISE            | ID    |           | 01/20/2022    | 01/29/2025    | 203,341                                                                           | 0                                                  | (4,743)                                           | 0                                                                          | 0                                                | (4,743)                                            | 0                                                    | 198,598                                                                                  | 198,598            | 0                                                    | 0                                         | 0                                      |
| 9900126824  | FLOYD            | VA    |           | 02/04/2022    | 02/18/2025    | 109,686                                                                           | 0                                                  | (3,326)                                           | 0                                                                          | 0                                                | (3,326)                                            | 0                                                    | 106,360                                                                                  | 106,360            | 0                                                    | 0                                         | 0                                      |
| 9900126883  | UTICA            | MI    |           | 02/04/2022    | 01/29/2025    | 11,763                                                                            | 0                                                  | 70                                                | 0                                                                          | 0                                                | 70                                                 | 0                                                    | 11,833                                                                                   | 11,833             | 0                                                    | 0                                         | 0                                      |
| 9900126893  | CHATTANOOGA      | TN    |           | 02/04/2022    | 01/29/2025    | 107,298                                                                           | 0                                                  | (1,914)                                           | 0                                                                          | 0                                                | (1,914)                                            | 0                                                    | 105,384                                                                                  | 105,384            | 0                                                    | 0                                         | 0                                      |
| 9900126979  | LITTLETON        | CO    |           | 02/04/2022    | 01/29/2025    | 99,442                                                                            | 0                                                  | (879)                                             | 0                                                                          | 0                                                | (879)                                              | 0                                                    | 98,563                                                                                   | 98,563             | 0                                                    | 0                                         | 0                                      |
| 9900127036  | FRAMINGHAM       | MA    |           | 02/04/2022    | 03/18/2025    | 231,512                                                                           | 0                                                  | (9,434)                                           | 0                                                                          | 0                                                | (9,434)                                            | 0                                                    | 222,078                                                                                  | 222,078            | 0                                                    | 0                                         | 0                                      |
| 9900127097  | LIVERMORE        | CA    |           | 02/23/2022    | 03/18/2025    | 1,174,648                                                                         | 0                                                  | 14,935                                            | 0                                                                          | 0                                                | 14,935                                             | 0                                                    | 1,189,583                                                                                | 1,189,583          | 0                                                    | 0                                         | 0                                      |
| 9900127856  | MOUNT JULIET     | TN    |           | 03/11/2022    | 02/18/2025    | 635,977                                                                           | 0                                                  | (27,856)                                          | 0                                                                          | 0                                                | (27,856)                                           | 0                                                    | 608,121                                                                                  | 608,121            | 0                                                    | 0                                         | 0                                      |
| 9900128532  | SACRAMENTO       | CA    |           | 03/25/2022    | 01/01/2025    | 691,775                                                                           | 0                                                  | (12,311)                                          | 0                                                                          | 0                                                | (12,311)                                           | 0                                                    | 679,464                                                                                  | 679,464            | 0                                                    | 0                                         | 0                                      |
| 9900128677  | FORT LAUDERDALE  | FL    |           | 03/25/2022    | 01/29/2025    | 1,052,140                                                                         | 0                                                  | (2,761)                                           | 0                                                                          | 0                                                | (2,761)                                            | 0                                                    | 1,049,379                                                                                | 1,049,379          | 0                                                    | 0                                         | 0                                      |
| 9900128692  | KISSIMEE         | FL    |           | 03/25/2022    | 02/18/2025    | 566,535                                                                           | 0                                                  | (5,284)                                           | 0                                                                          | 0                                                | (5,284)                                            | 0                                                    | 561,251                                                                                  | 561,251            | 0                                                    | 0                                         | 0                                      |
| 9900128759  | SAN DIEGO        | CA    |           | 03/25/2022    | 02/20/2025    | 653,822                                                                           | 0                                                  | (9,780)                                           | 0                                                                          | 0                                                | (9,780)                                            | 0                                                    | 644,042                                                                                  | 644,042            | 0                                                    | 0                                         | 0                                      |
| 9900128862  | PHILADELPHIA     | PA    |           | 04/19/2022    | 01/29/2025    | 136,073                                                                           | 0                                                  | (11,992)                                          | 0                                                                          | 0                                                | (11,992)                                           | 0                                                    | 124,081                                                                                  | 124,081            | 0                                                    | 0                                         | 0                                      |
| 9900129473  | SAN DIEGO        | CA    |           | 04/22/2022    | 01/29/2025    | 367,057                                                                           | 0                                                  | (2,057)                                           | 0                                                                          | 0                                                | (2,057)                                            | 0                                                    | 365,000                                                                                  | 365,000            | 0                                                    | 0                                         | 0                                      |
| 9900130206  | HIGHLANDS RANCH  | CO    |           | 04/25/2022    | 01/29/2025    | 226,329                                                                           | 0                                                  | 1,648                                             | 0                                                                          | 0                                                | 1,648                                              | 0                                                    | 227,977                                                                                  | 227,977            | 0                                                    | 0                                         | 0                                      |
| 9900130279  | BOCA RATON       | FL    |           | 04/25/2022    | 01/29/2025    | 227,396                                                                           | 0                                                  | (2,358)                                           | 0                                                                          | 0                                                | (2,358)                                            | 0                                                    | 225,038                                                                                  | 225,038            | 0                                                    | 0                                         | 0                                      |
| 9900131334  | LOS ANGELES      | CA    |           | 05/25/2022    | 02/18/2025    | 530,344                                                                           | 0                                                  | (23,853)                                          | 0                                                                          | 0                                                | (23,853)                                           | 0                                                    | 506,491                                                                                  | 501,435            | 0                                                    | (5,056)                                   | (5,056)                                |
| 9900133005  | PATERSON         | NJ    |           | 08/05/2022    | 01/01/2025    | 328,359                                                                           | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 328,359                                                                                  | 328,359            | 0                                                    | 0                                         | 0                                      |
| 9900133416  | PORT SAINT LUCIE | FL    |           | 08/15/2022    | 01/01/2025    | 233,449                                                                           | 0                                                  | 8,402                                             | 0                                                                          | 0                                                | 8,402                                              | 0                                                    | 241,851                                                                                  | 241,851            | 0                                                    | 0                                         | 0                                      |
| 9900134236  | MERGER ISLAND    | WA    |           | 09/09/2022    | 01/29/2025    | 1,439,818                                                                         | 0                                                  | 25,344                                            | 0                                                                          | 0                                                | 25,344                                             | 0                                                    | 1,465,162                                                                                | 1,465,162          | 0                                                    | 0                                         | 0                                      |
| 9900134867  | MEMPHIS          | TN    |           | 09/22/2022    | 03/20/2025    | 356,715                                                                           | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 356,715                                                                                  | 356,715            | 0                                                    | 0                                         | 0                                      |
| 9900134946  | THE VILLAGES     | FL    |           | 09/22/2022    | 01/29/2025    | 687,490                                                                           | 0                                                  | (6,417)                                           | 0                                                                          | 0                                                | (6,417)                                            | 0                                                    | 681,073                                                                                  | 681,073            | 0                                                    | 0                                         | 0                                      |
| 9900135731  | BREMERTON        | WA    |           | 10/07/2022    | 03/18/2025    | 499,764                                                                           | 0                                                  | (202)                                             | 0                                                                          | 0                                                | (202)                                              | 0                                                    | 499,562                                                                                  | 499,562            | 0                                                    | 0                                         | 0                                      |
| 9900135797  | TAMPA            | FL    |           | 10/07/2022    | 01/29/2025    | 122,811                                                                           | 0                                                  | (6,546)                                           | 0                                                                          | 0                                                | (6,546)                                            | 0                                                    | 116,265                                                                                  | 116,265            | 0                                                    | 0                                         | 0                                      |
| 9900135806  | GARFIELD HEIGHTS | OH    |           | 10/07/2022    | 01/29/2025    | 94,889                                                                            | 0                                                  | (5,154)                                           | 0                                                                          | 0                                                | (5,154)                                            | 0                                                    | 89,735                                                                                   | 89,735             | 0                                                    | 0                                         | 0                                      |
| 9900135807  | CLARKSVILLE      | TN    |           | 10/07/2022    | 02/18/2025    | 77,796                                                                            | 0                                                  | (5)                                               | 0                                                                          | 0                                                | (5)                                                | 0                                                    | 77,791                                                                                   | 77,791             | 0                                                    | 0                                         | 0                                      |
| 9900135879  | MONEE            | IL    |           | 10/14/2022    | 02/25/2025    | 308,265                                                                           | 0                                                  | 47,530                                            | 0                                                                          | 0                                                | 47,530                                             | 0                                                    | 355,795                                                                                  | 355,795            | 0                                                    | 0                                         | 0                                      |
| 9900136523  | SOUTHAMPTON      | NJ    |           | 10/24/2022    | 03/20/2025    | 100,576                                                                           | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 100,576                                                                                  | 100,576            | 0                                                    | 0                                         | 0                                      |
| 9900136587  | PIQUA            | OH    |           | 10/24/2022    | 01/01/2025    | 104,632                                                                           | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 104,632                                                                                  | 104,632            | 0                                                    | 0                                         | 0                                      |
| 9900136638  | NORTH CHICAGO    | IL    |           | 10/24/2022    | 01/01/2025    | 164,658                                                                           | 0                                                  | 0                                                 | 0                                                                          | 0                                                | 0                                                  | 0                                                    | 164,658                                                                                  | 164,658            | 0                                                    | 0                                         | 0                                      |
| 9900136818  | NAPLES           | FL    |           | 11/09/2022    | 01/29/2025    | 766,418                                                                           | 0                                                  | (6,860)                                           | 0                                                                          | 0                                                | (6,860)                                            | 0                                                    | 759,558                                                                                  | 759,558            | 0                                                    | 0                                         | 0                                      |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1                                          | Location               |          | 4         | 5                | 6                | 7                                                                    | Change in Book Value/Recorded Investment |                                          |                                                           |                                         |                                        |                                             | 14                                                                    | 15               | 16                                       | 17                               | 18                            |
|--------------------------------------------|------------------------|----------|-----------|------------------|------------------|----------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|----------------------------------|-------------------------------|
|                                            | 2                      | 3        |           |                  |                  |                                                                      | 8                                        | 9                                        | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                  |                                          |                                  |                               |
| Loan Number                                | City                   | State    | Loan Type | Date Acquired    | Disposal Date    | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization) /Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration   | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 9900136825 .....                           | ST PETERSBURG .....    | FL ..... | .....     | 11/09/2022 ..... | 03/18/2025 ..... | 1,408,745 .....                                                      | 0 .....                                  | 39,226 .....                             | 0 .....                                                   | 0 .....                                 | 39,226 .....                           | 0 .....                                     | 1,447,971 .....                                                       | 1,447,971 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900138738 .....                           | SANTA CLARA .....      | CA ..... | .....     | 12/01/2022 ..... | 02/25/2025 ..... | 888,487 .....                                                        | 0 .....                                  | (12,678) .....                           | 0 .....                                                   | 0 .....                                 | (12,678) .....                         | 0 .....                                     | 875,809 .....                                                         | 875,809 .....    | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900138825 .....                           | HANOVER TOWNSHIP ..... | PA ..... | .....     | 12/01/2022 ..... | 02/25/2025 ..... | 125,442 .....                                                        | 0 .....                                  | (4,197) .....                            | 0 .....                                                   | 0 .....                                 | (4,197) .....                          | 0 .....                                     | 121,245 .....                                                         | 121,245 .....    | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900138853 .....                           | WHITTIER .....         | CA ..... | .....     | 12/01/2022 ..... | 03/20/2025 ..... | 959,524 .....                                                        | 0 .....                                  | (20,664) .....                           | 0 .....                                                   | 0 .....                                 | (20,664) .....                         | 0 .....                                     | 938,860 .....                                                         | 938,860 .....    | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900143984 .....                           | BROOKLYN .....         | NY ..... | .....     | 09/22/2023 ..... | 01/29/2025 ..... | 1,109,677 .....                                                      | 0 .....                                  | 209,370 .....                            | 0 .....                                                   | 0 .....                                 | 209,370 .....                          | 0 .....                                     | 1,319,048 .....                                                       | 1,319,048 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900145212 .....                           | LOS ANGELES .....      | CA ..... | .....     | 12/07/2023 ..... | 01/29/2025 ..... | 2,085,538 .....                                                      | 0 .....                                  | 79,838 .....                             | 0 .....                                                   | 0 .....                                 | 79,838 .....                           | 0 .....                                     | 2,165,376 .....                                                       | 2,165,376 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900146045 .....                           | BELLEVUE .....         | WA ..... | .....     | 01/11/2024 ..... | 03/18/2025 ..... | 2,496,157 .....                                                      | 0 .....                                  | 201,491 .....                            | 0 .....                                                   | 0 .....                                 | 201,491 .....                          | 0 .....                                     | 2,697,649 .....                                                       | 2,697,649 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900147227 .....                           | TORRANCE .....         | CA ..... | .....     | 02/23/2024 ..... | 01/29/2025 ..... | 1,071,218 .....                                                      | 0 .....                                  | (31,800) .....                           | 0 .....                                                   | 0 .....                                 | (31,800) .....                         | 0 .....                                     | 1,039,418 .....                                                       | 1,039,418 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900147254 .....                           | SANTA ANA .....        | CA ..... | .....     | 02/23/2024 ..... | 03/18/2025 ..... | 1,584,349 .....                                                      | 0 .....                                  | 197,625 .....                            | 0 .....                                                   | 0 .....                                 | 197,625 .....                          | 0 .....                                     | 1,781,975 .....                                                       | 1,781,975 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900148726 .....                           | CHICAGO .....          | IL ..... | .....     | 06/21/2024 ..... | 03/18/2025 ..... | 1,225,851 .....                                                      | 0 .....                                  | (6,098) .....                            | 0 .....                                                   | 0 .....                                 | (6,098) .....                          | 0 .....                                     | 1,219,753 .....                                                       | 1,219,753 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900149421 .....                           | BANNER ELK .....       | NC ..... | .....     | 08/08/2024 ..... | 02/18/2025 ..... | 365,511 .....                                                        | 0 .....                                  | 12,956 .....                             | 0 .....                                                   | 0 .....                                 | 12,956 .....                           | 0 .....                                     | 378,467 .....                                                         | 378,467 .....    | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900153634 .....                           | KENT .....             | WA ..... | .....     | 11/04/2024 ..... | 01/29/2025 ..... | 731,010 .....                                                        | 0 .....                                  | (23,756) .....                           | 0 .....                                                   | 0 .....                                 | (23,756) .....                         | 0 .....                                     | 707,254 .....                                                         | 707,254 .....    | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900154237 .....                           | HOBOKEN .....          | NJ ..... | .....     | 12/06/2024 ..... | 01/01/2025 ..... | 1,232,673 .....                                                      | 0 .....                                  | (36,943) .....                           | 0 .....                                                   | 0 .....                                 | (36,943) .....                         | 0 .....                                     | 1,195,730 .....                                                       | 1,195,730 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 9900155646 .....                           | SALT LAKE CITY .....   | UT ..... | .....     | 12/20/2024 ..... | 03/18/2025 ..... | 402,748 .....                                                        | 0 .....                                  | (2,748) .....                            | 0 .....                                                   | 0 .....                                 | (2,748) .....                          | 0 .....                                     | 400,000 .....                                                         | 400,000 .....    | 0 .....                                  | 0 .....                          | 0 .....                       |
| 0199999. Mortgages closed by repayment     |                        |          |           |                  |                  | 299,392,004                                                          | 0                                        | 745,131                                  | 0                                                         | 0                                       | 745,131                                | 0                                           | 300,137,137                                                           | 300,107,962      | 0                                        | (29,175)                         | (29,175)                      |
| FARM MORTGAGES .....                       | VARIOUS .....          | .....    | .....     | .....            | .....            | 0 .....                                                              | 0 .....                                  | 0 .....                                  | 0 .....                                                   | 0 .....                                 | 0 .....                                | 0 .....                                     | 41,177,285 .....                                                      | 41,177,285 ..... | 0 .....                                  | 0 .....                          | 0 .....                       |
| RESIDENTIAL MOR .....                      | VARIOUS .....          | .....    | .....     | .....            | .....            | 0 .....                                                              | 0 .....                                  | 0 .....                                  | 0 .....                                                   | 0 .....                                 | 0 .....                                | 0 .....                                     | 26,952,945 .....                                                      | 26,951,978 ..... | 0 .....                                  | (967) .....                      | (967) .....                   |
| COMMERCIAL MORT .....                      | VARIOUS .....          | .....    | .....     | .....            | .....            | 0 .....                                                              | 0 .....                                  | 0 .....                                  | 0 .....                                                   | 0 .....                                 | 0 .....                                | 0 .....                                     | 42,274,652 .....                                                      | 42,274,652 ..... | 0 .....                                  | 0 .....                          | 0 .....                       |
| SUMMARY LINE AD .....                      | .....                  | .....    | .....     | .....            | .....            | 0 .....                                                              | 0 .....                                  | 0 .....                                  | 0 .....                                                   | 0 .....                                 | 0 .....                                | 0 .....                                     | 107 .....                                                             | 107 .....        | 0 .....                                  | 0 .....                          | 0 .....                       |
| 0299999. Mortgages with partial repayments |                        |          |           |                  |                  | 0                                                                    | 0                                        | 0                                        | 0                                                         | 0                                       | 0                                      | 0                                           | 110,404,989                                                           | 110,404,022      | 0                                        | (967)                            | (967)                         |
| 199384 .....                               | TULARE .....           | CA ..... | .....     | 11/09/2018 ..... | 01/23/2025 ..... | 3,952,900 .....                                                      | 11,902,100 .....                         | 0 .....                                  | 11,902,100 .....                                          | 0 .....                                 | 0 .....                                | 0 .....                                     | 3,952,900 .....                                                       | 3,952,900 .....  | 0 .....                                  | 0 .....                          | 0 .....                       |
| 1110057 .....                              | KISSIMEE .....         | FL ..... | .....     | 05/19/2017 ..... | 02/14/2025 ..... | 171,760 .....                                                        | 0 .....                                  | 0 .....                                  | 0 .....                                                   | 0 .....                                 | 0 .....                                | 0 .....                                     | 171,760 .....                                                         | 171,760 .....    | 0 .....                                  | 0 .....                          | 0 .....                       |
| 19427406 .....                             | HARTSVILLE .....       | SC ..... | .....     | 03/24/2017 ..... | 02/14/2025 ..... | 34,569 .....                                                         | 0 .....                                  | 5,160 .....                              | 0 .....                                                   | 0 .....                                 | 5,160 .....                            | 0 .....                                     | 39,729 .....                                                          | 39,729 .....     | 0 .....                                  | 0 .....                          | 0 .....                       |
| 578131204 .....                            | WASHINGTON .....       | DC ..... | .....     | 04/30/2018 ..... | 02/14/2025 ..... | 317,118 .....                                                        | 0 .....                                  | 16,283 .....                             | 0 .....                                                   | 0 .....                                 | 16,283 .....                           | 0 .....                                     | 333,401 .....                                                         | 267,933 .....    | 0 .....                                  | (65,468) .....                   | (65,468) .....                |
| 578510948 .....                            | BALTIMORE .....        | MD ..... | .....     | 09/20/2018 ..... | 01/14/2025 ..... | 111,151 .....                                                        | 0 .....                                  | 22,265 .....                             | 0 .....                                                   | 0 .....                                 | 22,265 .....                           | 0 .....                                     | 133,416 .....                                                         | 80,400 .....     | 0 .....                                  | (53,016) .....                   | (53,016) .....                |
| 9900104896 .....                           | SEBRING .....          | OH ..... | .....     | 05/21/2020 ..... | 01/14/2025 ..... | 124,684 .....                                                        | 0 .....                                  | 15,888 .....                             | 0 .....                                                   | 0 .....                                 | 15,888 .....                           | 0 .....                                     | 140,572 .....                                                         | 93,800 .....     | 0 .....                                  | (46,772) .....                   | (46,772) .....                |
| 9900133956 .....                           | TAMPA .....            | FL ..... | .....     | 08/22/2022 ..... | 03/14/2025 ..... | 158,461 .....                                                        | 0 .....                                  | 0 .....                                  | 0 .....                                                   | 0 .....                                 | 0 .....                                | 0 .....                                     | 158,461 .....                                                         | 120,600 .....    | 0 .....                                  | (37,861) .....                   | (37,861) .....                |
| 0499999. Mortgages transferred             |                        |          |           |                  |                  | 4,870,643                                                            | 11,902,100                               | 59,596                                   | 11,902,100                                                | 0                                       | 59,596                                 | 0                                           | 4,930,239                                                             | 4,727,122        | 0                                        | (203,117)                        | (203,117)                     |
| 0599999 - Totals                           |                        |          |           |                  |                  | 304,262,647                                                          | 11,902,100                               | 804,727                                  | 11,902,100                                                | 0                                       | 804,727                                | 0                                           | 415,472,365                                                           | 415,239,106      | 0                                        | (233,259)                        | (233,259)                     |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

| 1                                                                                                                                   | 2                                          | Location      |       | 5                                        | 6                                                                         | 7                        | 8                 | 9                                  | 10                                           | 11                     | 12                                   | 13                      |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|-------|------------------------------------------|---------------------------------------------------------------------------|--------------------------|-------------------|------------------------------------|----------------------------------------------|------------------------|--------------------------------------|-------------------------|
|                                                                                                                                     |                                            | 3             | 4     |                                          |                                                                           |                          |                   |                                    |                                              |                        |                                      |                         |
| CUSIP Identification                                                                                                                | Name or Description                        | City          | State | Name of Vendor or General Partner        | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Commitment for Additional Investment | Percentage of Ownership |
| 02150E-AD-5                                                                                                                         | COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WHO   |               |       | RECLASS FROM D TO BA                     | 2.A                                                                       | 03/01/2024               |                   | 5,084,208                          | 0                                            | 0                      | 0                                    | 0.000                   |
| 02149H-AV-2                                                                                                                         | COUNTRYWIDE ALTERNATIVE LOAN T SENIOR IWH  |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 04/01/2016               |                   | 955,190                            | 0                                            | 0                      | 0                                    | 0.000                   |
| 12667G-QK-2                                                                                                                         | COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH  |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 03/11/2011               |                   | 4,167,222                          | 0                                            | 0                      | 0                                    | 0.000                   |
| 12669F-YY-3                                                                                                                         | COUNTRYWIDE HOME LOANS CWHL_04 SENIOR IWH  |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 06/30/2016               |                   | 601,728                            | 0                                            | 0                      | 0                                    | 0.000                   |
| 12543X-AG-1                                                                                                                         | COUNTRYWIDE HOME LOANS CWHL_06 SENIOR IWH  |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 04/15/2011               |                   | 2,741,046                          | 0                                            | 0                      | 0                                    | 0.000                   |
| 32051G-YH-2                                                                                                                         | FIRST HORIZON ALTERNATIVE MORT SENIOR IWH  |               |       | RECLASS FROM D TO BA                     | 3.B                                                                       | 08/17/2011               |                   | 482,014                            | 0                                            | 0                      | 0                                    | 0.000                   |
| 362341-DP-1                                                                                                                         | GSR MORTGAGE LOAN TRUST GSR_05 SENIOR IWH  |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 02/23/2006               |                   | 589,077                            | 0                                            | 0                      | 0                                    | 0.000                   |
| 362341-VS-5                                                                                                                         | GSR MORTGAGE LOAN TRUST 2005-8 SENIOR IWH  |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 10/05/2006               |                   | 6,855                              | 0                                            | 0                      | 0                                    | 0.000                   |
| 466247-VH-3                                                                                                                         | JP MORGAN MORTGAGE TRUST JPMINT SENIOR IWH |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 04/07/2011               |                   | 1,594,150                          | 0                                            | 0                      | 0                                    | 0.000                   |
| 46629S-AE-2                                                                                                                         | JP MORGANMORTGAGE TRUST JPMINT SENIOR IWHO |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 08/01/2024               |                   | 982,707                            | 0                                            | 0                      | 0                                    | 0.000                   |
| 52524V-AQ-2                                                                                                                         | LEHMAN XS TRUST LXS_07-15N SUPSEN IWHOLE   |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 04/01/2016               |                   | 12,214,007                         | 0                                            | 0                      | 0                                    | 0.000                   |
| 52518R-CC-8                                                                                                                         | LEHMAN STRUCTURED SECURITIES C SUPSEN IWH  |               |       | RECLASS FROM D TO BA                     | 1.A                                                                       | 04/01/2016               |                   | 576,386                            | 0                                            | 0                      | 0                                    | 0.000                   |
| 0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated     |                                            |               |       |                                          |                                                                           |                          |                   |                                    | 29,994,590                                   | 0                      | 0                                    | XXX                     |
| 19425A-AE-4                                                                                                                         | COLLEGE AVE STUDENT LOANS LLC SUB ABS_AB   |               |       | RECLASS FROM D TO BA                     | 2.B FE                                                                    | 06/23/2021               |                   | 75,358                             | 0                                            | 0                      | 0                                    | 0.000                   |
| 63942C-AD-4                                                                                                                         | NAVSL_21-D SUB ABS_ABS_21-D 144A           |               |       | RECLASS FROM D TO BA                     | 2.B FE                                                                    | 05/14/2021               |                   | 1,096,459                          | 0                                            | 0                      | 0                                    | 0.000                   |
| 83208A-AG-8                                                                                                                         | SNBPRIVATEEDUCATIONLOANTRU SUB ABS ABS     |               |       | RECLASS FROM D TO BA                     | 1.B FE                                                                    | 05/25/2021               |                   | 163,707                            | 0                                            | 0                      | 0                                    | 0.000                   |
| 0799999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated |                                            |               |       |                                          |                                                                           |                          |                   |                                    | 1,335,524                                    | 0                      | 0                                    | XXX                     |
| 000000-00-0                                                                                                                         | AEA MEZZANINE FUND IV LP                   | NEW YORK      | NY    | AEA                                      |                                                                           | 07/23/2018               | 2                 | 24,328                             | 0                                            | 0                      | 6,634,308                            | 5.080                   |
| 000000-00-0                                                                                                                         | AFFINITY ASIA PACI FUND IV LP              | SINGAPORE     | SGP   | AFFINITY ASIA PACIFIC                    |                                                                           | 03/20/2013               | 3                 | 62,889                             | 0                                            | 0                      | 1,336,911                            | 0.951                   |
| 000000-00-0                                                                                                                         | AFFINITY ASIA PACIFIC FD V LP              | HONG KONG     | CHN   | AFFINITY FUND V GENERAL PARTNER          |                                                                           | 12/10/2018               | 3                 | 224,144                            | 0                                            | 0                      | 4,528,765                            | 0.586                   |
| 000000-00-0                                                                                                                         | AMERICAN INDUSTRIAL CAP IV LP              | SAN FRANCISCO | CA    | AIP                                      |                                                                           | 04/25/2008               | 3                 | 1,522                              | 0                                            | 0                      | 30,353                               | 1.104                   |
| 000000-00-0                                                                                                                         | AMERICAN SECURITIES VIII LP                | NEW YORK      | NY    | AMERICAN SECURITIES ASSOCIATES VIII, LLC |                                                                           | 03/15/2019               | 3                 | 862,978                            | 0                                            | 0                      | 5,906,731                            | 0.336                   |
| 000000-00-0                                                                                                                         | AMERICAN INDUSTRIAL CAP VII LP             | NEW YORK      | NY    | AIPCF VII, LLC                           |                                                                           | 10/22/2019               | 3                 | 123,850                            | 0                                            | 0                      | 3,243,575                            | 0.548                   |
| 000000-00-0                                                                                                                         | AQUILINE FIN SERVICES FD V LP              | NEW YORK      | NY    | AQUILINE CAPITAL PARTNERS LLC            |                                                                           | 06/23/2023               | 3                 | 2,004,194                          | 0                                            | 0                      | 7,234,548                            | 0.855                   |
| 000000-00-0                                                                                                                         | ASTIRA CAPITAL PARTNERS FUND I             | CAMBRIDGE     | MA    | ASTIRA CAPITAL PARTNERS                  |                                                                           | 04/26/2024               | 3                 | 1,082,310                          | 0                                            | 0                      | 5,799,204                            | 1.702                   |
| 000000-00-0                                                                                                                         | BARING ASIA PE FUND VI LP                  | HONG KONG     | CHN   | BARING                                   |                                                                           | 07/25/2014               | 3                 | 38,013                             | 0                                            | 0                      | 282,367                              | 0.073                   |
| 000000-00-0                                                                                                                         | BATTERY VENTURES XIV, L.P.                 | BOSTON        | MA    | BATTERY VENTURES                         |                                                                           | 07/20/2022               | 1                 | 400,000                            | 0                                            | 0                      | 5,760,000                            | 0.306                   |
| 000000-00-0                                                                                                                         | BDC V LP                                   | LONDON        | GBR   | BRIDGEPOINT CAPITAL LTD.                 |                                                                           | 03/01/2025               | 3                 | 0                                  | 2                                            | 0                      | 19,908,034                           | 0.920                   |
| 000000-00-0                                                                                                                         | BESSEMER VENTURE PARTNERS X IN             | LARCHMONT     | NY    | DEER X & CO. L.P.                        |                                                                           | 11/30/2018               | 1                 | 358,034                            | 0                                            | 0                      | 281,173                              | 0.972                   |
| 000000-00-0                                                                                                                         | BESSEMER VENTR PTS CNTRY FD II             | SAN FRANCISCO | CA    | BESSEMER VENTURE PARTNERS                |                                                                           | 11/01/2021               | 1                 | 424,800                            | 0                                            | 0                      | 2,335,200                            | 0.480                   |
| 000000-00-0                                                                                                                         | BESSEMER VENTR PTS XI INSTL LP             | SAN FRANCISCO | CA    | BESSEMER VENTURE PARTNERS                |                                                                           | 03/22/2021               | 3                 | 78,765                             | 0                                            | 0                      | 1,182,671                            | 0.453                   |
| 000000-00-0                                                                                                                         | BLACKROCK DLF IX ICAV-BLACKROC             | DUBLIN        | IRL   | BLACKROCK DIRECT LENDING IX GP, LLC      |                                                                           | 06/28/2021               | 0                 | 111,766                            | 0                                            | 0                      | 2,816,789                            | 6.370                   |
| 000000-00-0                                                                                                                         | BLACKSTONE CAP OPPS FD IV LP               | NEW YORK      | NY    | GSO CAPITAL PARTNERS                     |                                                                           | 03/15/2021               | 3                 | 1,060,058                          | 0                                            | 0                      | 13,505,493                           | 0.590                   |
| 000000-00-0                                                                                                                         | BLUE OIL GP STAKES V                       | NEW YORK      | NY    | BLUE OIL CAPITAL, INC.                   |                                                                           | 12/10/2020               | 3                 | 1,929,987                          | 0                                            | 0                      | 25,187,961                           | 0.480                   |
| 000000-00-0                                                                                                                         | BOND CAPITAL FUND I LP                     | SAN FRANCISCO | CA    | BOND CAPITAL ASSOCIATES, LLC             |                                                                           | 05/30/2019               | 1                 | 97,500                             | 0                                            | 0                      | 240,000                              | 0.927                   |
| 000000-00-0                                                                                                                         | BRENTWOOD ASSOCIATES PE VI LP              | LOS ANGELES   | CA    | BRENTWOOD                                |                                                                           | 12/06/2016               | 3                 | 567,381                            | 0                                            | 0                      | 1,847,336                            | 0.608                   |
| 000000-00-0                                                                                                                         | CARLYLE EUR TECH PRTRS IV SCSP             | WASHINGTON    | DC    | CARLYLE GROUP                            |                                                                           | 01/02/2020               | 3                 | 106,376                            | 0                                            | 0                      | 1,557,873                            | 0.778                   |
| 000000-00-0                                                                                                                         | CIVC PARTNERS FUND V LP                    | CHICAGO       | IL    | CIVC                                     |                                                                           | 03/31/2017               | 3                 | 17,290                             | 0                                            | 0                      | 2,000,241                            | 4.754                   |
| 000000-00-0                                                                                                                         | CLEARLAKE CAPITAL PARTNERS III             | WILMINGTON    | DE    | CLEARLAKE CAPITAL                        |                                                                           | 11/08/2012               | 3                 | 13,793                             | 0                                            | 0                      | 2,708,226                            | 0.507                   |
| 000000-00-0                                                                                                                         | CLEARLAKE CAPITAL PARTNERS VIII LP         | SANTA MONICA  | CA    | CLEARLAKE CAPITAL                        |                                                                           | 12/05/2024               | 3                 | 13,223                             | 0                                            | 0                      | 18,999,155                           | 0.206                   |
| 000000-00-0                                                                                                                         | COALESCE CAPITAL FUND I LP                 | NEW YORK      | NY    | COALESCE CAPITAL MANAGEMENT LLC          |                                                                           | 02/23/2024               | 3                 | 1,262,510                          | 0                                            | 0                      | 9,870,666                            | 1.439                   |
| 000000-00-0                                                                                                                         | CORTEC GROUP FUND VIII LP                  | NEW YORK      | NY    | CORTEC GROUP, INC.                       |                                                                           | 02/26/2024               | 3                 | 191,576                            | 0                                            | 0                      | 14,893,553                           | 0.647                   |
| 000000-00-0                                                                                                                         | CRV SELECT II LP                           | PALO ALTO     | CA    | CRV                                      |                                                                           | 03/29/2022               | 1                 | 126,581                            | 0                                            | 0                      | 346,653                              | 1.173                   |
| 000000-00-0                                                                                                                         | CRV XIX LP                                 | PALO ALTO     | CA    | CRV                                      |                                                                           | 06/10/2022               | 1                 | 472,500                            | 0                                            | 0                      | 3,600,000                            | 0.870                   |
| 000000-00-0                                                                                                                         | CVC CAP ASIA PACIFIC IV LP                 | GEORGE TOWN   | CYM   | CVC                                      |                                                                           | 05/13/2014               | 3                 | 4,745                              | 0                                            | 0                      | 137,311                              | 0.347                   |
| 000000-00-0                                                                                                                         | CVC CAP ASIA PACIFIC V LP                  | JERSEY        | CYM   | CVC CAPITAL PARTNERS                     |                                                                           | 12/08/2020               | 3                 | (16,889)                           | 0                                            | 0                      | 780,375                              | 0.439                   |
| 000000-00-0                                                                                                                         | ENCAP ENERGY CAPITAL XI LP                 | HOUSTON       | TX    | ENCAP                                    |                                                                           | 12/12/2016               | 0                 | 158,378                            | 0                                            | 0                      | 2,756,462                            | 0.244                   |
| 000000-00-0                                                                                                                         | EPIC FUND I-B SLP                          | LUXEMBURG     | LUX   | CASTIK CAPITAL PARTNERS                  |                                                                           | 05/19/2021               | 3                 | 3,819                              | 0                                            | 0                      | 170,811                              | 0.391                   |
| 000000-00-0                                                                                                                         | EQUISTONE EUROPE FUND VI LP                | LONDON        | GBR   | CVC                                      |                                                                           | 07/29/2018               | 3                 | 368,303                            | 0                                            | 0                      | 2,299,085                            | 0.575                   |
| 000000-00-0                                                                                                                         | FPL CAPITAL PARTNERS IV LP                 | SAN FRANCISCO | CA    | FRIEDMAN FLEISCHER & LOWE                |                                                                           | 12/03/2013               | 3                 | 74,584                             | 0                                            | 0                      | 1,079,254                            | 0.969                   |
| 000000-00-0                                                                                                                         | FOUNTAINVEST CHINAGR CAP II LP             | SHANGHAI      | CHN   | FOUNTAINVEST                             |                                                                           | 12/27/2012               | 3                 | 32,052                             | 0                                            | 0                      | 319,353                              | 0.647                   |
| 000000-00-0                                                                                                                         | FRANCISCO PARTNERS AGILITY II              | SAN FRANCISCO | CA    | FRANCISCO PARTNERS MANAGEMENT            |                                                                           | 09/17/2020               | 3                 | 432,300                            | 0                                            | 0                      | 2,148,400                            | 1.373                   |
| 000000-00-0                                                                                                                         | FURTHER GLOBAL CAP PTNRS L.P.              | NEW YORK      | NY    | FURTHER GLOBAL                           |                                                                           | 01/29/2020               | 3                 | 239,008                            | 0                                            | 0                      | 4,994,338                            | 7.058                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

| 1                    | 2                              | Location        |       | 5                                        | 6                                                                         | 7                        | 8                 | 9                                  | 10                                           | 11                     | 12                                   | 13                      |
|----------------------|--------------------------------|-----------------|-------|------------------------------------------|---------------------------------------------------------------------------|--------------------------|-------------------|------------------------------------|----------------------------------------------|------------------------|--------------------------------------|-------------------------|
|                      |                                | 3               | 4     |                                          |                                                                           |                          |                   |                                    |                                              |                        |                                      |                         |
| CUSIP Identification | Name or Description            | City            | State | Name of Vendor or General Partner        | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Commitment for Additional Investment | Percentage of Ownership |
| 000000-00-0          | FURTHER GLOBAL CAP PTNRS II LP | NEW YORK        | NY    | FURTHER GLOBAL CAPITAL MANAGEMENT        |                                                                           | 08/17/2022               | 3                 | 0                                  | 2,427,035                                    | 0                      | 12,064,158                           | 5.509                   |
| 000000-00-0          | GLOBAL INFRASTRUCTURE PT II LP | NEW YORK        | NY    | GLOBAL INFRASTRUCTURE                    |                                                                           | 09/15/2011               | 3                 | 0                                  | 3,400                                        | 0                      | 1,838,931                            | 0.189                   |
| 000000-00-0          | GREAT HILL EQUITY PTRS VIII LP | BOSTON          | MA    | GREAT HILL EQUITY PARTNERS               |                                                                           | 12/07/2022               | 3                 | 0                                  | 75,116                                       | 0                      | 7,842,684                            | 0.627                   |
| 000000-00-0          | GREEN EQUITY INVESTORS VII LP  | LOS ANGELES     | CA    | LEONARD GREEN                            |                                                                           | 02/16/2016               | 3                 | 0                                  | 4,149                                        | 0                      | 1,001,117                            | 0.066                   |
| 000000-00-0          | GREEN EQUITY INVESTORS VIII L  | LOS ANGELES     | CA    | LEONARD GREEN                            |                                                                           | 10/21/2020               | 3                 | 0                                  | 102,220                                      | 0                      | 3,928,665                            | 0.185                   |
| 000000-00-0          | GREEN EQUITY INVESTORS IX LP   | LOS ANGELES     | CA    | LEONARD GREEN & COMPANY                  |                                                                           | 08/15/2023               | 3                 | 0                                  | 2,034,525                                    | 0                      | 5,901,955                            | 0.077                   |
| 000000-00-0          | GRYPHON HERITAGE PARTNERS L.P. | ARLINGTON       | VA    | GRYPHON PARTNERS                         |                                                                           | 12/15/2020               | 3                 | 0                                  | 2,052,535                                    | 0                      | 6,497,527                            | 2.909                   |
| 000000-00-0          | HAMILTON LANE SECONDARY FD V   | BALA CYNWYD     | PA    | HAMILTON LANE                            |                                                                           | 04/28/2020               | 3                 | 0                                  | 271,458                                      | 0                      | 19,700,710                           | 0.037                   |
| 000000-00-0          | HPS STRATEGIC INV PTNRS V LP   | NEW YORK        | NY    | HPS INVESTMENT PARTNERS, LLC             |                                                                           | 08/04/2022               | 2                 | 0                                  | 1,086,507                                    | 0                      | 5,491,056                            | 0.168                   |
| 000000-00-0          | ICG N AMERICAN PVT DEBT II LP  | NEW YORK        | NY    | ICG NORTH AMERICAN PRIVATE DEBT II GP LP |                                                                           | 02/25/2019               | 2                 | 0                                  | 63,805                                       | 0                      | 10,470,816                           | 3.117                   |
| 000000-00-0          | ICG EUROPE FUND VIII SCSP      | LONDON          | GBR   | INTERMEDIATE CAPITAL GROUP PLC           |                                                                           | 09/24/2021               | 2                 | 0                                  | 3,220,414                                    | 0                      | 6,199,779                            | 0.264                   |
| 000000-00-0          | INCLINE ASCENT FUND LP         | PITTSBURGH      | PA    | INCLINE EQUITY PARTNERS                  |                                                                           | 07/28/2022               | 3                 | 0                                  | 582,940                                      | 0                      | 945,574                              | 1.547                   |
| 000000-00-0          | INCLINE ELEVATE FUND II LP     | PITTSBURGH      | PA    | INCLINE EQUITY PARTNERS                  |                                                                           | 03/21/2023               | 3                 | 0                                  | 172,239                                      | 0                      | 8,780,360                            | 2.429                   |
| 000000-00-0          | INFLEXION CAPITAL FUND II LP   | LONDON          | GBR   | INFLEXION PARTNERSHIP CAP FUND           |                                                                           | 06/18/2018               | 3                 | 0                                  | 156,614                                      | 0                      | 1,423,106                            | 0.549                   |
| 000000-00-0          | INSIGHT PARTNERS XII L.P.      | NEW YORK        | NY    | INSIGHT PARTNERS                         |                                                                           | 07/15/2021               | 3                 | 0                                  | 1,300,000                                    | 0                      | 1,975,000                            | 0.146                   |
| 000000-00-0          | INTEGRUM CAPITAL PARTNERS LP   | NEW YORK        | NY    | INTEGRUM HOLDINGS LP                     |                                                                           | 09/28/2022               | 3                 | 0                                  | 1,009,385                                    | 0                      | 2,759,002                            | 0.679                   |
| 000000-00-0          | JADE EQUITY INVESTORS II LP    | LOS ANGELES     | CA    | LEONARD GREEN & COMPANY                  |                                                                           | 08/15/2024               | 3                 | 0                                  | 887,391                                      | 0                      | 4,735,245                            | 0.385                   |
| 000000-00-0          | L CATTERTON IX L.P.            | GREENWICH       | CT    | L CATTERTON MANAGEMENT COMPANY LLC       |                                                                           | 04/14/2021               | 3                 | 0                                  | 108,986                                      | 0                      | 3,484,538                            | 0.469                   |
| 000000-00-0          | LINZOR CAPITAL PARTNERS II LP  | SANTIAGO        | CHL   | LINZOR                                   |                                                                           | 07/23/2010               | 3                 | 0                                  | 31,499                                       | 0                      | 330,669                              | 4.280                   |
| 000000-00-0          | LINZOR CAPITAL PARTNERS LP     | SANTIAGO        | CHL   | LINZOR                                   |                                                                           | 11/21/2006               | 3                 | 0                                  | 66,481                                       | 0                      | 7,699,374                            | 1.414                   |
| 000000-00-0          | MARANON MEZZANINE FUND II LP   | CHICAGO         | IL    | MARANON                                  |                                                                           | 04/30/2013               | 2                 | 0                                  | 4,196                                        | 0                      | 890,087                              | 0.964                   |
| 000000-00-0          | MERITECH CAPITAL PARTNERS VIII | PALO ALTO       | CA    | MERITECH PARTNERS                        |                                                                           | 03/31/2025               | 1                 | 714,000                            | 0                                            | 0                      | 6,086,000                            | 0.000                   |
| 000000-00-0          | MERITECH FRANCHISE FUND LP     | PALO ALTO       | CA    | MERITECH PARTNERS                        |                                                                           | 06/08/2021               | 1                 | 0                                  | 912,000                                      | 0                      | 1,976,000                            | 2.982                   |
| 000000-00-0          | NAUTIC PARTNERS IX LP          | PROVIDENCE      | RI    | NAUTIC PARTNERS LLC                      |                                                                           | 02/21/2020               | 3                 | 0                                  | 1,547,239                                    | 0                      | 2,381,160                            | 1.627                   |
| 000000-00-0          | NAUTIC PARTNERS VII LP         | PROVIDENCE      | RI    | NAUTIC                                   |                                                                           | 10/15/2014               | 3                 | 0                                  | 28,874                                       | 0                      | 187,568                              | 0.754                   |
| 000000-00-0          | NB MEMORIAL LP                 | NEW YORK        | NY    | TAILWIND CAPITAL GROUP                   |                                                                           | 12/31/2021               | 3                 | 0                                  | 380,886                                      | 0                      | 1,173,139                            | 0.534                   |
| 000000-00-0          | NEW ENTERPRISE ASSOCIATES 17LP | MENLO PARK      | CA    | NEA PARTNERS 17, L.P.                    |                                                                           | 07/19/2019               | 1                 | 0                                  | 525,000                                      | 0                      | 1,687,500                            | 0.390                   |
| 000000-00-0          | NEW ENTERPRISE ASSOC 18 LP     | CHEVY CHASE     | MD    | NEW ENTERPRISE ASSOCIATES                |                                                                           | 02/14/2022               | 1                 | 0                                  | 200,000                                      | 0                      | 5,050,000                            | 0.279                   |
| 000000-00-0          | NEWVIEW CAPITAL FUND III L.P.  | BURLINGAME      | CA    | NEIIVIEW CAPITAL MANAGEMENT              |                                                                           | 04/17/2023               | 1                 | 0                                  | 280,000                                      | 0                      | 5,115,000                            | 4.647                   |
| 000000-00-0          | NORTH HAVEN CREDIT PTNRS III   | NEW YORK        | NY    | MORGAN STANLEY                           |                                                                           | 08/19/2021               | 2                 | 0                                  | 34,794                                       | 0                      | 6,749,517                            | 1.525                   |
| 000000-00-0          | OAK HC/FT PARTNERS IV L.P.     | GREENWICH       | CT    | OAK HC/FT                                |                                                                           | 04/27/2021               | 1                 | 0                                  | 268,742                                      | 0                      | 623,252                              | 1.238                   |
| 000000-00-0          | OAK HC/FT PARTNERS V LP        | GREENWICH       | CT    | OAK HC/FT                                |                                                                           | 07/22/2022               | 1                 | 0                                  | 1,905,488                                    | 0                      | 5,143,593                            | 0.515                   |
| 000000-00-0          | ODYSSEY INVESTMENT V LP        | NEW YORK        | NY    | ODYSSEY INVESTMENT PARTNERS              |                                                                           | 06/24/2014               | 3                 | 0                                  | 1,203                                        | 0                      | 1,522,561                            | 0.468                   |
| 000000-00-0          | OLYMPUS GROWTH FUND VII L.P.   | STAMFORD        | CT    | OGP VII, LLC                             |                                                                           | 01/15/2019               | 3                 | 0                                  | 108,219                                      | 0                      | 1,909,149                            | 1.055                   |
| 000000-00-0          | PA DIRECT CREDIT OPPORT II LP  | DARIEN          | CT    | PORTFOLIO ADVISORS                       |                                                                           | 10/04/2016               | 2                 | 0                                  | 32,279                                       | 0                      | 965,211                              | 1.976                   |
| 000000-00-0          | PAI EUROPE VII-1 S.L.P.        | PARIS           | FRA   | PAI EUROPE VII GP SAS                    |                                                                           | 09/23/2019               | 3                 | 0                                  | 36,011                                       | 0                      | 2,731,428                            | 0.161                   |
| 000000-00-0          | PAI EUROPE VII-1 SCSP LP       | PARIS           | FRA   | PAI EUROPE VII GP S.A R.L.               |                                                                           | 09/23/2019               | 3                 | 0                                  | 68,856                                       | 0                      | 0                                    | 0.219                   |
| 000000-00-0          | PATRIA-BRAZILIAN PE FD VI LP   | SAO PAULO       | BRA   | PATRIA PRIVATE EQUITY GENERAL PARTNER    |                                                                           | 12/14/2018               | 3                 | 0                                  | 180,052                                      | 0                      | 1,325,637                            | 0.366                   |
| 000000-00-0          | PERMIRA VII L.P.               | LONDON          | GBR   | PERMIRA ADVISERS LIMITED                 |                                                                           | 02/05/2020               | 3                 | 0                                  | 172,411                                      | 0                      | 3,982,266                            | 0.232                   |
| 000000-00-0          | POLISH ENTERPRISE FUND VIII LP | WARSAW          | POL   | ENTERPRISE INVESTORS                     |                                                                           | 09/08/2017               | 3                 | 0                                  | 94,977                                       | 0                      | 268,035                              | 1.977                   |
| 000000-00-0          | PPC III LP                     | NEW YORK        | NY    | PPC ENTERPRISES, LLC                     |                                                                           | 03/24/2021               | 3                 | 0                                  | 59,494                                       | 0                      | 3,265,663                            | 1.099                   |
| 000000-00-0          | PRIMAVERA CAPITAL FUND III LP  | HONG KONG       | CHN   | PRIMAVERA                                |                                                                           | 06/01/2018               | 3                 | 0                                  | 226,252                                      | 0                      | 1,176,066                            | 0.742                   |
| 000000-00-0          | PRIMAVERA CAPITAL GROUP II LP  | HONG KONG       | CHN   | PRIMAVERA CAPITAL GROUP                  |                                                                           | 10/14/2014               | 3                 | 0                                  | 166,534                                      | 0                      | 1,114,183                            | 1.271                   |
| 000000-00-0          | PUBLIC PENSION CAPITAL LLC     | NEW YORK        | NY    | PUBLIC PENSION CAPITAL MANAGEMENT        |                                                                           | 07/10/2014               | 3                 | 0                                  | 64,568                                       | 0                      | 329,115                              | 0.533                   |
| 000000-00-0          | QUAD-C PARTNERS X L.P.         | CHARLOTTESVILLE | VA    | QUAD-C MANAGEMENT INC.                   |                                                                           | 12/27/2021               | 3                 | 0                                  | 1,178,673                                    | 0                      | 11,185,519                           | 1.133                   |
| 000000-00-0          | QUANTUM ENERGY PARTNERS VI LP  | HOUSTON         | TX    | QUANTUM                                  |                                                                           | 08/07/2014               | 3                 | 0                                  | 23,645                                       | 0                      | 3,040,198                            | 0.552                   |
| 000000-00-0          | RECOGNIZE PARTNERS I L.P       | NEW YORK        | NY    | RECOGNIZE                                |                                                                           | 10/01/2021               | 3                 | 0                                  | 1,091,303                                    | 0                      | 3,256,032                            | 0.714                   |
| 000000-00-0          | RIVERSIDE FUND V OF L.P.       | BOSTON          | MA    | RIVERSIDE PARTNERS                       |                                                                           | 03/18/2021               | 3                 | 0                                  | 11,994                                       | 0                      | 373,918                              | 1.158                   |
| 000000-00-0          | SILVER LAKE PARTNERS V LP      | MENLO PARK      | CA    | SILVER LAKE                              |                                                                           | 06/12/2018               | 3                 | 0                                  | 75,223                                       | 0                      | 2,926,475                            | 0.141                   |
| 000000-00-0          | SILVER LAKE PARTNERS VI LP     | MENLO PARK      | CA    | SILVER LAKE PARTNERS                     |                                                                           | 01/06/2021               | 3                 | 0                                  | 469,257                                      | 0                      | 1,650,088                            | 0.095                   |
| 000000-00-0          | TCV XI L.P.                    | NEW YORK        | NY    | TCV PARTNERS                             |                                                                           | 02/01/2021               | 3                 | 0                                  | 1,131,304                                    | 0                      | 1,979,160                            | 0.411                   |
| 000000-00-0          | THE RESOLUTE FUND IV L.P.      | NEW YORK        | NY    | THE JORDAN COMPANY                       |                                                                           | 12/07/2018               | 3                 | 0                                  | 306,763                                      | 0                      | 1,777,469                            | 0.579                   |
| 000000-00-0          | THE RESOLUTE FUND VI LP        | NEW YORK        | NY    | THE JORDAN COMPANY                       |                                                                           | 03/01/2024               | 3                 | 0                                  | 2,193,519                                    | 0                      | 11,981,360                           | 0.289                   |
| 000000-00-0          | THE RESOLUTE FUND V LP         | NEW YORK        | NY    | THE JORDAN COMPANY                       |                                                                           | 09/07/2021               | 3                 | 0                                  | 14,573                                       | 0                      | 2,437,670                            | 0.369                   |
| 000000-00-0          | THE VERITAS CAP FUND VIII LP   | NEW YORK        | NY    | VERITAS CAPITAL                          |                                                                           | 07/01/2022               | 3                 | 0                                  | 41,347                                       | 0                      | 3,428,535                            | 0.180                   |
| 000000-00-0          | THOMA BRAVO FUND XIV L.P.      | SAN FRANCISCO   | CA    | THOMA BRAVO                              |                                                                           | 04/15/2021               | 3                 | 0                                  | 146,674                                      | 0                      | 2,484,290                            | 0.080                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

| 1                                                                                                                                                          | 2                                        | Location         |           | 5                                        | 6<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol | 7                              | 8                       | 9                                        | 10                                                 | 11                        | 12                                            | 13                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|-----------|------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|------------------------------------------|----------------------------------------------------|---------------------------|-----------------------------------------------|----------------------------|
|                                                                                                                                                            |                                          | 3                | 4         |                                          |                                                                                                             |                                |                         |                                          |                                                    |                           |                                               |                            |
| CUSIP<br>Identification                                                                                                                                    | Name or Description                      | City             | State     | Name of Vendor<br>or General Partner     |                                                                                                             | Date<br>Originally<br>Acquired | Type<br>and<br>Strategy | Actual Cost<br>at Time of<br>Acquisition | Additional<br>Investment Made<br>After Acquisition | Amount of<br>Encumbrances | Commitment<br>for<br>Additional<br>Investment | Percentage of<br>Ownership |
| 000000-00-0 .....                                                                                                                                          | THOMAS H LEE EQ FD 1X LP .....           | BOSTON .....     | MA .....  | THOMAS H. LEE COMPANY .....              |                                                                                                             | 01/21/2022 .....               | 3.....                  | 0                                        | 2,557,502                                          | 0                         | 3,708,552                                     | 0.286                      |
| 000000-00-0 .....                                                                                                                                          | THOMAS H LEE EQ FD 1X LP-SCND .....      | BOSTON .....     | MA .....  | THOMAS H. LEE COMPANY .....              |                                                                                                             | 01/21/2022 .....               | 3.....                  | 0                                        | 1,705,002                                          | 0                         | 2,472,365                                     | 0.190                      |
| 000000-00-0 .....                                                                                                                                          | TI IV R1 CF EXIT LP .....                | NEW YORK .....   | NY .....  | TOWERBROOK CAPITAL PARTNERS .....        |                                                                                                             | 01/01/2025 .....               | 3.....                  | 3,209,930                                | 0                                                  | 0                         | 0                                             | 100.000                    |
| 000000-00-0 .....                                                                                                                                          | TRIDENT VII LP .....                     | GREENWICH .....  | CT .....  | STONE POINT CAPITAL .....                |                                                                                                             | 09/12/2016 .....               | 3.....                  | 0                                        | 2,253                                              | 0                         | 673,324                                       | 0.287                      |
| 000000-00-0 .....                                                                                                                                          | TRIDENT VIII LP .....                    | GREENWICH .....  | CT .....  | STONE POINT CAPITAL .....                |                                                                                                             | 04/08/2020 .....               | 3.....                  | 0                                        | 54,734                                             | 0                         | 2,212,881                                     | 0.270                      |
| 000000-00-0 .....                                                                                                                                          | VERITAS CAP VANTAGE FUND LP .....        | NEW YORK .....   | NY .....  | VERITAS CAPITAL .....                    |                                                                                                             | 07/01/2021 .....               | 3.....                  | 0                                        | 172,411                                            | 0                         | 12,643,278                                    | 1.231                      |
| 000000-00-0 .....                                                                                                                                          | VIP III LP .....                         | LONDON .....     | GBR ..... | VITRUVIAN .....                          |                                                                                                             | 06/20/2017 .....               | 3.....                  | 0                                        | 285,962                                            | 0                         | 1,790,273                                     | 0.306                      |
| 000000-00-0 .....                                                                                                                                          | VISTRIA FUND IV LP .....                 | CHICAGO .....    | IL .....  | THE VISTRIA GROUP .....                  |                                                                                                             | 10/14/2021 .....               | 3.....                  | 0                                        | 86,939                                             | 0                         | 1,603,555                                     | 0.366                      |
| 000000-00-0 .....                                                                                                                                          | VISTRIA FUND V LP .....                  | CHICAGO .....    | IL .....  | THE VISTRIA GROUP .....                  |                                                                                                             | 06/08/2023 .....               | 3.....                  | 0                                        | 2,555,965                                          | 0                         | 7,196,184                                     | 0.605                      |
| 1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated  |                                          |                  |           |                                          |                                                                                                             |                                |                         | 3,923,932                                | 50,007,485                                         | 0                         | 424,266,697                                   | XXX                        |
| 000000-00-0 .....                                                                                                                                          | BRIGHTHOUSE RENEW HOLDING LLC .....      | NEW YORK .....   | NY .....  | BRIGHTHOUSE FINANCIAL .....              |                                                                                                             | 02/05/2010 .....               |                         | 0                                        | 10,500                                             | 0                         | 0                                             | 100.000                    |
| 2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated    |                                          |                  |           |                                          |                                                                                                             |                                |                         | 0                                        | 10,500                                             | 0                         | 0                                             | XXX                        |
| 000000-00-0 .....                                                                                                                                          | BLUE VISTA ACCELERATOR FUND LP .....     | CHICAGO .....    | IL .....  | BLUE VISTA MANAGERS, LLC .....           |                                                                                                             | 01/26/2024 .....               |                         | 0                                        | 796,951                                            | 0                         | 3,675,000                                     | 23.742                     |
| 2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated    |                                          |                  |           |                                          |                                                                                                             |                                |                         | 0                                        | 796,951                                            | 0                         | 3,675,000                                     | XXX                        |
| 000000-00-0 .....                                                                                                                                          | BLIC PROPERTY VENTURES LLC .....         | WILMINGTON ..... | DE .....  | BRIGHTHOUSE LIFE INSURANCE COMPANY ..... |                                                                                                             | 04/08/2022 .....               |                         | 0                                        | 1,376,661                                          | 0                         | 0                                             | 100.000                    |
| 2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated      |                                          |                  |           |                                          |                                                                                                             |                                |                         | 0                                        | 1,376,661                                          | 0                         | 0                                             | XXX                        |
| 000000-00-0 .....                                                                                                                                          | US REAL ESTATE MEZZ DEBT FD LP .....     | NEW YORK .....   | NY .....  | J.P. MORGAN .....                        |                                                                                                             | 02/23/2022 .....               | 2.....                  | 0                                        | 1,787,365                                          | 0                         | 0                                             | 0.260                      |
| 2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated |                                          |                  |           |                                          |                                                                                                             |                                |                         | 0                                        | 1,787,365                                          | 0                         | 0                                             | XXX                        |
| 000000-00-0 .....                                                                                                                                          | TLA HOLDINGS II LLC .....                | DOVER .....      | DE .....  | BRIGHTHOUSE INSURANCE COMPANY .....      |                                                                                                             | 05/28/2009 .....               |                         | 0                                        | 3,952,900                                          | 0                         | 0                                             | 100.000                    |
| 2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated   |                                          |                  |           |                                          |                                                                                                             |                                |                         | 0                                        | 3,952,900                                          | 0                         | 0                                             | XXX                        |
| 064159-VJ-2 .....                                                                                                                                          | BANK OF NOVA SCOTIA SUB CORP BND .....   |                  | CAN ..... | RECLASS FROM D TO BA .....               | 2.C FE .....                                                                                                | 05/11/2022 .....               |                         | 5,820,000                                | 0                                                  | 0                         | 0                                             | 0.000                      |
| 404280-CP-2 .....                                                                                                                                          | HSBC HOLDINGS PLC CAP SEC CORP BND ..... |                  | GBR ..... | RECLASS FROM D TO BA .....               | 2.C FE .....                                                                                                | 03/02/2021 .....               |                         | 5,965,000                                | 0                                                  | 0                         | 0                                             | 0.000                      |
| 2999999. Capital Notes - Unaffiliated                                                                                                                      |                                          |                  |           |                                          |                                                                                                             |                                |                         | 11,785,000                               | 0                                                  | 0                         | 0                                             | XXX                        |
| 000000-00-0 .....                                                                                                                                          | GLOBAL INFRASTRUCTURE DEBT FD .....      | NEW YORK .....   | NY .....  | GLOBAL INFRASTRUCTURE .....              |                                                                                                             | 06/30/2021 .....               |                         | 0                                        | 2,429,133                                          | 0                         | 6,280,364                                     | 4.112                      |
| 000000-00-0 .....                                                                                                                                          | GLOBAL INFRASTRUCTURE DEBT II .....      | NEW YORK .....   | NY .....  | BLACKROCK .....                          |                                                                                                             | 09/03/2024 .....               | 2.....                  | 0                                        | 2,399,391                                          | 0                         | 21,904,121                                    | 1.200                      |
| 4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated                                       |                                          |                  |           |                                          |                                                                                                             |                                |                         | 0                                        | 4,828,524                                          | 0                         | 28,184,485                                    | XXX                        |
| 6899999. Total - Unaffiliated                                                                                                                              |                                          |                  |           |                                          |                                                                                                             |                                |                         | 47,039,046                               | 57,420,325                                         | 0                         | 456,126,182                                   | XXX                        |
| 6999999. Total - Affiliated                                                                                                                                |                                          |                  |           |                                          |                                                                                                             |                                |                         | 0                                        | 5,340,061                                          | 0                         | 0                                             | XXX                        |
| 7099999 - Totals                                                                                                                                           |                                          |                  |           |                                          |                                                                                                             |                                |                         | 47,039,046                               | 62,760,386                                         | 0                         | 456,126,182                                   | XXX                        |

SCHEDULE BA - PART 3

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

| 1                    | 2                                              | Location |       | 5                                       | 6                        | 7                | 8                                                           | Change in Book/Adjusted Carrying Value     |                                                              |                                                            |                                          |                                                            |                                                                | 15                                                          | 16             | 17                                       | 18                               | 19                            | 20                 |
|----------------------|------------------------------------------------|----------|-------|-----------------------------------------|--------------------------|------------------|-------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|--------------------|
|                      |                                                | 3        | 4     |                                         |                          |                  |                                                             | 9                                          | 10                                                           | 11                                                         | 12                                       | 13                                                         | 14                                                             |                                                             |                |                                          |                                  |                               |                    |
| CUSIP Identification | Name or Description                            | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date    | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (De-crease) | Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Capital-ized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Invest-ment Income |
| 02149H-AV-2 .....    | COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH ..... | .....    | ..... | PAYDOWN .....                           | 04/01/2016 .....         | 03/01/2025 ..... | 15,892                                                      | 0                                          | 0                                                            | 0                                                          | 0                                        | 0                                                          | 0                                                              | 15,892                                                      | 15,892         | 0                                        | 0                                | 0                             | 30,559             |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

| 1                                                                                                                                   | 2                                              | Location       |       | 5                                       | 6                        | 7                | 8                                                           | Change in Book/Adjusted Carrying Value    |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16              | 17                                       | 18                               | 19                            | 20                |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------|-------|-----------------------------------------|--------------------------|------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|-----------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                                                                                                                                     |                                                | 3              | 4     |                                         |                          |                  |                                                             | 9                                         | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |                 |                                          |                                  |                               |                   |
| CUSIP Identification                                                                                                                | Name or Description                            | City           | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date    | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration   | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 02150E-AD-5 .....                                                                                                                   | COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WHO ..... | .....          | ..... | PAYDOWN .....                           | 03/01/2024 .....         | 03/01/2025 ..... | (42,282) .....                                              | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | (42,282) .....                                              | (42,282) .....  | 0 .....                                  | 0 .....                          | 0 .....                       | 146,455 .....     |
| 12667G-QK-2 .....                                                                                                                   | COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH ..... | .....          | ..... | PAYDOWN .....                           | 03/11/2011 .....         | 03/01/2025 ..... | 128,825 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 128,828 .....                                               | 128,828 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 85,001 .....      |
| 12669F-YY-3 .....                                                                                                                   | COUNTRYWIDE HOME LOANS CWHL_04 SENIOR WH ..... | .....          | ..... | PAYDOWN .....                           | 06/30/2016 .....         | 03/01/2025 ..... | 102,063 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 102,063 .....                                               | 102,063 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 6,346 .....       |
| 12543X-AG-1 .....                                                                                                                   | COUNTRYWIDE HOME LOANS CWHL_06 SENIOR WH ..... | .....          | ..... | PAYDOWN .....                           | 04/15/2011 .....         | 03/01/2025 ..... | 3,847 .....                                                 | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 3,847 .....                                                 | 3,847 .....     | 0 .....                                  | 0 .....                          | 0 .....                       | 108,158 .....     |
| 32051G-YH-2 .....                                                                                                                   | FIRST HORIZON ALTERNATIVE MORT SENIOR WH ..... | .....          | ..... | PAYDOWN .....                           | 08/17/2011 .....         | 03/01/2025 ..... | 1,436 .....                                                 | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 1,436 .....                                                 | 1,436 .....     | 0 .....                                  | 0 .....                          | 0 .....                       | 13,148 .....      |
| 362341-DP-1 .....                                                                                                                   | GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH ..... | .....          | ..... | PAYDOWN .....                           | 02/23/2006 .....         | 03/01/2025 ..... | 37,445 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 37,445 .....                                                | 37,445 .....    | 0 .....                                  | 0 .....                          | 0 .....                       | 7,861 .....       |
| 362341-VS-5 .....                                                                                                                   | GSR MORTGAGE LOAN TRUST 2005-8 SENIOR WH ..... | .....          | ..... | PAYDOWN .....                           | 10/05/2006 .....         | 03/01/2025 ..... | 92 .....                                                    | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 92 .....                                                    | 92 .....        | 0 .....                                  | 0 .....                          | 0 .....                       | 64 .....          |
| 466247-VH-3 .....                                                                                                                   | JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH ..... | .....          | ..... | PAYDOWN .....                           | 04/07/2011 .....         | 03/01/2025 ..... | 8,061 .....                                                 | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 8,061 .....                                                 | 8,061 .....     | 0 .....                                  | 0 .....                          | 0 .....                       | 36,032 .....      |
| 46629S-AE-2 .....                                                                                                                   | JP MORGANMORTGAGE TRUST JPMIT SENIOR WHO ..... | .....          | ..... | PAYDOWN .....                           | 08/01/2024 .....         | 03/01/2025 ..... | 5,524 .....                                                 | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 5,524 .....                                                 | 5,524 .....     | 0 .....                                  | 0 .....                          | 0 .....                       | 37,347 .....      |
| 52524V-AQ-2 .....                                                                                                                   | LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE .....  | .....          | ..... | PAYDOWN .....                           | 04/01/2016 .....         | 03/01/2025 ..... | 387,855 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 387,855 .....                                               | 387,855 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 163,472 .....     |
| 52518R-CC-8 .....                                                                                                                   | LEHMAN STRUCTURED SECURITIES C SUPSEN WH ..... | .....          | ..... | PAYDOWN .....                           | 04/01/2016 .....         | 03/01/2025 ..... | 34,783 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 34,783 .....                                                | 34,783 .....    | 0 .....                                  | 0 .....                          | 0 .....                       | 8,712 .....       |
| 0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated     |                                                |                |       |                                         |                          |                  | 683,541                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 683,544                                                     | 683,544         | 0                                        | 0                                | 0                             | 643,155           |
| 19425A-AE-4 .....                                                                                                                   | COLLEGE AVE STUDENT LOANS LLC SUB ABS_AB ..... | .....          | ..... | PAYDOWN .....                           | 06/23/2021 .....         | 03/01/2025 ..... | 3,447 .....                                                 | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 3,447 .....                                                 | 3,447 .....     | 0 .....                                  | 0 .....                          | 0 .....                       | 701 .....         |
| 63942C-AD-4 .....                                                                                                                   | NAVSL_21-D SUB ABS_ABS_21-D 144A .....         | .....          | ..... | PAYDOWN .....                           | 05/14/2021 .....         | 03/01/2025 ..... | 1,845 .....                                                 | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 1,845 .....                                                 | 1,845 .....     | 0 .....                                  | 0 .....                          | 0 .....                       | 11,100 .....      |
| 83208A-AG-8 .....                                                                                                                   | SMBPRIVATEEDUCATIONLOANTRU SUB ABS_ABS .....   | .....          | ..... | PAYDOWN .....                           | 05/25/2021 .....         | 03/01/2025 ..... | 16,576 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 16,576 .....                                                | 16,576 .....    | 0 .....                                  | 0 .....                          | 0 .....                       | 1,571 .....       |
| 0799999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated |                                                |                |       |                                         |                          |                  | 21,868                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 21,868                                                      | 21,868          | 0                                        | 0                                | 0                             | 13,372            |
| 000000-00-0 .....                                                                                                                   | ACCOMPLICE FUND I LP .....                     | CAMBRIDGE      | MA    | CAPITAL DISTRIBUTION .....              | 03/10/2015 .....         | 02/27/2025 ..... | 81,632 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 81,632 .....                                                | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 81,632 .....      |
| 000000-00-0 .....                                                                                                                   | ACCOMPLICE FUND II LP .....                    | CAMBRIDGE      | MA    | CAPITAL DISTRIBUTION .....              | 03/28/2018 .....         | 02/27/2025 ..... | 39,611 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 39,611 .....                                                | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 39,611 .....      |
| 000000-00-0 .....                                                                                                                   | ADVENT INTL GPE IX-D SCSP .....                | BOSTON         | MA    | CAPITAL DISTRIBUTION .....              | 10/15/2019 .....         | 03/31/2025 ..... | 100,990 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 100,990 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 100,990 .....     |
| 000000-00-0 .....                                                                                                                   | ADVENT INTL GPE IX-A SCSP .....                | BOSTON         | MA    | CAPITAL DISTRIBUTION .....              | 10/22/2019 .....         | 03/31/2025 ..... | 87,490 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 2,641 .....                                                    | 90,131 .....                                                | (10,389) .....  | (2,641) .....                            | 0 .....                          | (2,641) .....                 | 97,879 .....      |
| 000000-00-0 .....                                                                                                                   | AEA MEZZANINE FUND IV LP .....                 | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 07/23/2018 .....         | 01/07/2025 ..... | 337,305 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 337,305 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 337,305 .....     |
| 000000-00-0 .....                                                                                                                   | AFFINITY ASIA PACIFIC FD V LP .....            | HONG KONG      | CHN   | CAPITAL DISTRIBUTION .....              | 12/10/2018 .....         | 01/24/2025 ..... | 2,149 .....                                                 | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 2,149 .....                                                 | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 2,149 .....       |
| 000000-00-0 .....                                                                                                                   | ALCHEMY SPECIAL OPP FUND IV LP .....           | LONDON         | GBR   | CAPITAL DISTRIBUTION .....              | 12/11/2019 .....         | 03/20/2025 ..... | 380,871 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | (7,417) .....                                                  | 373,454 .....                                               | 11,928 .....    | 7,417 .....                              | 0 .....                          | 7,417 .....                   | 368,943 .....     |
| 000000-00-0 .....                                                                                                                   | AMERICAN INDUSTRIAL CAP V LP .....             | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 12/19/2011 .....         | 03/31/2025 ..... | 3,427,112 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 3,427,112 .....                                             | 2,756,912 ..... | 0 .....                                  | 0 .....                          | 0 .....                       | 670,200 .....     |
| 000000-00-0 .....                                                                                                                   | AMERICAN INDUSTRIAL CAP IV LP .....            | SAN FRANCISCO  | CA    | CAPITAL DISTRIBUTION .....              | 04/25/2008 .....         | 03/31/2025 ..... | 2,674,102 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 2,674,102 .....                                             | 1,485,628 ..... | 0 .....                                  | 0 .....                          | 0 .....                       | 1,188,473 .....   |
| 000000-00-0 .....                                                                                                                   | AMERICAN SECURITIES VIII LP .....              | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 03/15/2019 .....         | 01/07/2025 ..... | 88,948 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 88,948 .....                                                | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 88,948 .....      |
| 000000-00-0 .....                                                                                                                   | AMERICAN INDUSTRIAL CAP VII LP .....           | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 10/22/2019 .....         | 03/28/2025 ..... | 631,214 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 631,214 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 631,214 .....     |
| 000000-00-0 .....                                                                                                                   | ANDREESSENHOROWITZ LSV FD I LP .....           | MENLO PARK     | CA    | CAPITAL DISTRIBUTION .....              | 05/07/2019 .....         | 02/06/2025 ..... | 239,682 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 239,682 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 239,682 .....     |
| 000000-00-0 .....                                                                                                                   | ASTIRA CAPITAL PARTNERS FUND I .....           | CAMBRIDGE      | MA    | NEGATIVE BOOK VALUE ADJUSTMENT .....    | 04/26/2024 .....         | 03/27/2025 ..... | 0 .....                                                     | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 0 .....                                                     | 84,878 .....    | 0 .....                                  | 0 .....                          | 0 .....                       | 0 .....           |
| 000000-00-0 .....                                                                                                                   | ASTORG VII L.P. .....                          | PARIS          | FRA   | CAPITAL DISTRIBUTION .....              | 06/17/2019 .....         | 03/05/2025 ..... | 5,534,857 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 263,168 .....                                                  | 5,798,025 .....                                             | 2,518,646 ..... | (263,168) .....                          | 0 .....                          | (263,168) .....               | 3,016,211 .....   |
| 000000-00-0 .....                                                                                                                   | AUDAX MEZZANINE FUND III LP .....              | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 12/10/2009 .....         | 01/28/2025 ..... | 592,313 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 592,313 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 592,313 .....     |
| 000000-00-0 .....                                                                                                                   | AUDAX PRIVATE EQUITY FUND VI .....             | BOSTON         | MA    | CAPITAL DISTRIBUTION .....              | 08/21/2019 .....         | 02/05/2025 ..... | 880,189 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 880,189 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 880,189 .....     |
| 000000-00-0 .....                                                                                                                   | BALANCE POINT CAP PARTNERS V .....             | WESTPORT       | CT    | CAPITAL DISTRIBUTION .....              | 06/29/2021 .....         | 02/07/2025 ..... | 1,360,094 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 1,360,094 .....                                             | 1,360,094 ..... | 0 .....                                  | 0 .....                          | 0 .....                       | 0 .....           |
| 000000-00-0 .....                                                                                                                   | BARING ASIA PE FUND VI LP .....                | HONG KONG      | CHN   | CAPITAL DISTRIBUTION .....              | 07/25/2014 .....         | 03/27/2025 ..... | 810,483 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 810,483 .....                                               | 810,483 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 0 .....           |
| 000000-00-0 .....                                                                                                                   | BATTERY VENTURES X LP .....                    | WALTHAM        | MA    | CAPITAL DISTRIBUTION .....              | 02/07/2013 .....         | 03/20/2025 ..... | 224,787 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 224,787 .....                                               | 193,743 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 31,044 .....      |
| 000000-00-0 .....                                                                                                                   | BAYVIEW MSR OPORT DOMESTIC LP .....            | CORAL GABLES   | FL    | CAPITAL DISTRIBUTION .....              | 05/05/2014 .....         | 01/10/2025 ..... | 104,265 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 104,265 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 104,265 .....     |
| 000000-00-0 .....                                                                                                                   | BAYVIEW OPORT DOMESTIC V LP .....              | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 02/01/2017 .....         | 01/13/2025 ..... | 5,831,924 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 5,831,924 .....                                             | 5,271,945 ..... | 0 .....                                  | 0 .....                          | 0 .....                       | 559,979 .....     |
| 000000-00-0 .....                                                                                                                   | BC EUROPEAN CAPITAL IX L.P. .....              | ST. PETER PORT | GBR   | CAPITAL DISTRIBUTION .....              | 11/23/2010 .....         | 02/18/2025 ..... | 366,002 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 34,188 .....                                                   | 400,190 .....                                               | 366,002 .....   | (34,188) .....                           | 0 .....                          | (34,188) .....                | 0 .....           |
| 000000-00-0 .....                                                                                                                   | BDCM OPPORTUNITY FUND IV LP .....              | GREENWICH      | CT    | CAPITAL DISTRIBUTION .....              | 02/04/2015 .....         | 01/22/2025 ..... | 191,804 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 191,804 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 191,804 .....     |
| 000000-00-0 .....                                                                                                                   | BESSEMER VENTURE PARTNERS X IN .....           | LARCHMONT      | NY    | CAPITAL DISTRIBUTION .....              | 11/30/2018 .....         | 01/16/2025 ..... | 353,034 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 353,034 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 353,034 .....     |
| 000000-00-0 .....                                                                                                                   | BESSEMER VENTR PTS XI INSTL LP .....           | SAN FRANCISCO  | CA    | CAPITAL DISTRIBUTION .....              | 03/22/2021 .....         | 01/16/2025 ..... | 78,765 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 78,765 .....                                                | 78,765 .....    | 0 .....                                  | 0 .....                          | 0 .....                       | 0 .....           |
| 000000-00-0 .....                                                                                                                   | BLACKROCK DLF IX ICAV-BLACKROC .....           | DUBLIN         | IRL   | CAPITAL DISTRIBUTION .....              | 06/28/2021 .....         | 01/09/2025 ..... | 1,611,766 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 1,611,766 .....                                             | 1,611,766 ..... | 0 .....                                  | 0 .....                          | 0 .....                       | 0 .....           |
| 000000-00-0 .....                                                                                                                   | BLACKSTONE CAPITAL VI LP .....                 | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 07/29/2008 .....         | 01/30/2025 ..... | 275,136 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 275,136 .....                                               | 273,461 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 1,675 .....       |
| 000000-00-0 .....                                                                                                                   | BLACKSTONE CAPITAL VII LP .....                | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 04/07/2015 .....         | 01/23/2025 ..... | 383,799 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 383,799 .....                                               | 134,243 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 249,556 .....     |
| 000000-00-0 .....                                                                                                                   | BLACKSTONE CAP OPPS FD IV LP .....             | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 03/15/2021 .....         | 01/24/2025 ..... | 593,035 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 593,035 .....                                               | 382,070 .....   | 0 .....                                  | 0 .....                          | 0 .....                       | 210,965 .....     |
| 000000-00-0 .....                                                                                                                   | BLUE OIL GP STAKES V .....                     | NEW YORK       | NY    | CAPITAL DISTRIBUTION .....              | 12/10/2020 .....         | 02/27/2025 ..... | 1,029,786 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 1,029,786 .....                                             | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 1,029,786 .....   |
| 000000-00-0 .....                                                                                                                   | BRENTWOOD ASSOCIATES PE V LP .....             | LOS ANGELES    | CA    | CAPITAL DISTRIBUTION .....              | 06/12/2013 .....         | 01/24/2025 ..... | 15,187 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 15,187 .....                                                | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 15,187 .....      |
| 000000-00-0 .....                                                                                                                   | BRENTWOOD ASSOCIATES PE VI LP .....            | LOS ANGELES    | CA    | CAPITAL DISTRIBUTION .....              | 12/06/2016 .....         | 02/21/2025 ..... | 33,258 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 33,258 .....                                                | (1) .....       | 0 .....                                  | 0 .....                          | 0 .....                       | 33,258 .....      |
| 000000-00-0 .....                                                                                                                   | CAPITAL INTERNATIONAL PE V LP .....            | LOS ANGELES    | CA    | LIQUIDATION .....                       | 06/19/2007 .....         | 03/13/2025 ..... | 0 .....                                                     | (39,156) .....                            | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | (39,156) .....                                             | 0 .....                                                        | 0 .....                                                     | (35,636) .....  | 0 .....                                  | 0 .....                          | 0 .....                       | 35,636 .....      |
| 000000-00-0 .....                                                                                                                   | CARLYLE EUR TECH PRTRS IV SCSP .....           | WASHINGTON     | DC    | CAPITAL DISTRIBUTION .....              | 01/02/2020 .....         | 02/18/2025 ..... | 2,640,619 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 181,433 .....                                                  | 2,822,052 .....                                             | 1,175,856 ..... | (181,433) .....                          | 0 .....                          | (181,433) .....               | 1,464,763 .....   |
| 000000-00-0 .....                                                                                                                   | CARLYLE GLOBAL PARTNERS LP .....               | WASHINGTON     | DC    | CAPITAL DISTRIBUTION .....              | 09/01/2016 .....         | 02/21/2025 ..... | 112,439 .....                                               | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 112,439 .....                                               | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 112,439 .....     |
| 000000-00-0 .....                                                                                                                   | CARLYLE PARTNERS V LP .....                    | WASHINGTON     | DC    | CAPITAL DISTRIBUTION .....              | 05/30/2007 .....         | 03/24/2025 ..... | 26,350 .....                                                | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 26,350 .....                                                | 26,350 .....    | 0 .....                                  | 0 .....                          | 0 .....                       | 0 .....           |
| 000000-00-0 .....                                                                                                                   | CARLYLE PARTNERS VII L.P. .....                | WASHINGTON     | DC    | CAPITAL DISTRIBUTION .....              | 12/19/2018 .....         | 03/31/2025 ..... | 1,957,313 .....                                             | 0 .....                                   | 0 .....                                                    | 0 .....                                                   | 0 .....                                 | 0 .....                                                    | 0 .....                                                        | 1,957,313 .....                                             | 0 .....         | 0 .....                                  | 0 .....                          | 0 .....                       | 1,957,313 .....   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

| 1                    | 2                                  | Location      |       | 5                                       | 6                        | 7             | 8                                                           | Change in Book/Adjusted Carrying Value    |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16            | 17                                       | 18                               | 19                            | 20                |
|----------------------|------------------------------------|---------------|-------|-----------------------------------------|--------------------------|---------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|---------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                      |                                    | 3             | 4     |                                         |                          |               |                                                             | 9                                         | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |               |                                          |                                  |                               |                   |
| CUSIP Identification | Name or Description                | City          | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 000000-00-0          | CARLYLE PARTNERS VI LP             | WASHINGTON    | DC    | CAPITAL DISTRIBUTION                    | 02/19/2013               | 02/11/2025    | 1,620                                                       | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,620                                                       | 1,620         | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | C-BRIDGE HEALTHCARE FUND II LP     | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 12/04/2020               | 01/27/2025    | 298,458                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 298,458                                                     | 198,516       | 0                                        | 0                                | 0                             | 99,943            |
| 000000-00-0          | CIVC PARTNERS FUND V LP            | CHICAGO       | IL    | CAPITAL DISTRIBUTION                    | 03/31/2017               | 01/07/2025    | 3,670,145                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 3,670,145                                                   | 3,148,314     | 0                                        | 0                                | 0                             | 521,831           |
| 000000-00-0          | CLEARLAKE CAPITAL PARTNERS III     | WILMINGTON    | DE    | CAPITAL DISTRIBUTION                    | 11/08/2012               | 01/17/2025    | 92,278                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 92,278                                                      | 92,278        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | CLEARLAKE CAPITAL PARTNERS VIII LP | SANTA MONICA  | CA    | CAPITAL DISTRIBUTION                    | 12/05/2024               | 02/26/2025    | 4,326                                                       | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 4,326                                                       | 4,326         | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | CRESCENT MEZZANINE VII LP          | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 06/28/2016               | 01/31/2025    | 388,277                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 388,277                                                     | 388,277       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | CVC CAP ASIA PACIFIC IV LP         | GEORGE TOWN   | CYM   | CAPITAL DISTRIBUTION                    | 05/13/2014               | 03/25/2025    | 84,276                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 84,276                                                      | 84,276        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | CVC CAP ASIA PACIFIC V LP          | JERSEY        | CYM   | CAPITAL DISTRIBUTION                    | 12/08/2020               | 03/31/2025    | 2,222,222                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 2,222,222                                                   | 0             | 0                                        | 0                                | 0                             | 2,222,222         |
| 000000-00-0          | CVC CAPITAL PARTNERS VI L.P.       | LONDON        | GBR   | CAPITAL DISTRIBUTION                    | 06/28/2013               | 02/28/2025    | 85,112                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 10,275                                                         | 95,387                                                      | 1,380         | (10,275)                                 | 0                                | (10,275)                      | 83,733            |
| 000000-00-0          | EIG ENERGY FUND XIV LP             | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 10/05/2007               | 03/29/2025    | 163,696                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 163,696                                                     | 100,816       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | EIG ENERGY FUND XV LP              | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 11/30/2010               | 03/25/2025    | 998,382                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 998,382                                                     | 998,382       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | ENCAP ENERGY CAPITAL VIII LP       | HOUSTON       | TX    | CAPITAL DISTRIBUTION                    | 12/15/2010               | 03/31/2025    | 75,291                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 75,291                                                      | 30,731        | 0                                        | 0                                | 0                             | 44,560            |
| 000000-00-0          | ENCAP ENERGY CAPITAL XI LP         | HOUSTON       | TX    | CAPITAL DISTRIBUTION                    | 12/12/2016               | 01/16/2025    | 3,329,621                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 3,329,621                                                   | 300,964       | 0                                        | 0                                | 0                             | 3,028,657         |
| 000000-00-0          | ENCAP ENERGY CAPITAL FUND X LP     | HOUSTON       | TX    | CAPITAL DISTRIBUTION                    | 02/05/2015               | 01/14/2025    | 654,168                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 654,168                                                     | 367,171       | 0                                        | 0                                | 0                             | 286,997           |
| 000000-00-0          | ENCAP ENERGY CAPITAL IX            | HOUSTON       | TX    | CAPITAL DISTRIBUTION                    | 01/04/2013               | 01/09/2025    | 14,599                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 14,599                                                      | 14,599        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | EQUISTONE PTNRS EUR FD IV B LP     | LONDON        | GBR   | CAPITAL DISTRIBUTION                    | 11/14/2011               | 03/07/2025    | 229,046                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 24,813                                                         | 253,859                                                     | 229,046       | (24,813)                                 | 0                                | (24,813)                      | 0                 |
| 000000-00-0          | FFL CAPITAL PARTNERS IV LP         | SAN FRANCISCO | CA    | CAPITAL DISTRIBUTION                    | 12/03/2013               | 02/04/2025    | 422,495                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 422,495                                                     | 0             | 0                                        | 0                                | 0                             | 422,495           |
| 000000-00-0          | FOUNTAINVEST CHINAGR CAP II LP     | SHANGHAI      | CHN   | CAPITAL DISTRIBUTION                    | 12/27/2012               | 03/04/2025    | 194,980                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 194,980                                                     | 194,980       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | FRANCISCO PARTNERS AGILITY II      | SAN FRANCISCO | CA    | CAPITAL DISTRIBUTION                    | 09/17/2020               | 03/13/2025    | 648,450                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 648,450                                                     | 0             | 0                                        | 0                                | 0                             | 648,450           |
| 000000-00-0          | FRANCISCO PARTNERS IV LP           | SAN FRANCISCO | CA    | CAPITAL DISTRIBUTION                    | 12/08/2014               | 03/27/2025    | 117,722                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 117,722                                                     | 0             | 0                                        | 0                                | 0                             | 117,722           |
| 000000-00-0          | FRANCISCO PARTNERS V LP            | SAN FRANCISCO | CA    | CAPITAL DISTRIBUTION                    | 05/29/2018               | 02/14/2025    | 297,398                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 297,398                                                     | 0             | 0                                        | 0                                | 0                             | 297,398           |
| 000000-00-0          | FRANCISCO PARTNERS VII L.P.        | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 01/26/2021               | 01/09/2025    | 599,201                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 599,201                                                     | 0             | 0                                        | 0                                | 0                             | 599,201           |
| 000000-00-0          | FURTHER GLOBAL CAP PTNRS II LP     | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 08/17/2022               | 03/21/2025    | 28,778                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 28,778                                                      | 0             | 0                                        | 0                                | 0                             | 28,778            |
| 000000-00-0          | GLOBAL INFRASTRUCTURE PT II LP     | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 09/15/2011               | 03/03/2025    | 781,445                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 781,445                                                     | 781,445       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | GREAT HILL EQUITY VI LP            | BOSTON        | MA    | CAPITAL DISTRIBUTION                    | 01/15/2017               | 01/07/2025    | 400,745                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 400,745                                                     | 0             | 0                                        | 0                                | 0                             | 400,745           |
| 000000-00-0          | GREEN EQUITY INVESTORS VIII L      | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 10/21/2020               | 01/23/2025    | 1,126,969                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,126,969                                                   | 0             | 0                                        | 0                                | 0                             | 1,126,969         |
| 000000-00-0          | GREEN EQUITY INVESTORS OF L.P.     | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 04/29/2021               | 03/20/2025    | 168,212                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 168,212                                                     | 0             | 0                                        | 0                                | 0                             | 168,212           |
| 000000-00-0          | GRYPHON PARTNERS V L.P.            | SAN FRANCISCO | CA    | CAPITAL DISTRIBUTION                    | 08/29/2018               | 03/27/2025    | 704,949                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 704,949                                                     | 0             | 0                                        | 0                                | 0                             | 704,949           |
| 000000-00-0          | GSO CAP OPPS FD III CO-INV LP      | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 01/09/2020               | 03/25/2025    | 86,902                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 86,902                                                      | 86,902        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | GSO CAP OPPORTUNITIES III LP       | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 04/26/2016               | 02/26/2025    | 573,394                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 573,394                                                     | 0             | 0                                        | 0                                | 0                             | 573,394           |
| 000000-00-0          | HAMILTON LANE SECONDARY FD V       | BALA CYNWYD   | PA    | CAPITAL DISTRIBUTION                    | 05/21/2024               | 03/28/2025    | 2,051,190                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 2,051,190                                                   | 0             | 0                                        | 0                                | 0                             | 2,051,190         |
| 000000-00-0          | GREEN EQUITY INVESTORS VI LP       | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 10/18/2011               | 03/07/2025    | 871,700                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 871,700                                                     | 850,498       | 0                                        | 0                                | 0                             | 21,202            |
| 000000-00-0          | HG CAPITAL 8 D L.P.                | LONDON        | GBR   | CAPITAL DISTRIBUTION                    | 04/03/2018               | 01/13/2025    | 1,651,509                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 24,278                                                         | 1,675,787                                                   | 1,147,403     | (24,278)                                 | 0                                | (24,278)                      | 504,106           |
| 000000-00-0          | HG SATURN L.P.                     | LONDON        | GBR   | CAPITAL DISTRIBUTION                    | 05/04/2018               | 01/14/2025    | 2,187,957                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 134,830                                                        | 2,322,787                                                   | 11,881        | (134,830)                                | 0                                | (134,830)                     | 2,176,076         |
| 000000-00-0          | HONY CAPITAL VIII CAYMAN LP        | BEIJING       | CHN   | CAPITAL DISTRIBUTION                    | 09/24/2015               | 01/24/2025    | 129,343                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 129,343                                                     | 0             | 0                                        | 0                                | 0                             | 129,343           |
| 000000-00-0          | HONY CAPITAL FUND V LP             | BEIJING       | CHN   | CAPITAL DISTRIBUTION                    | 10/19/2011               | 01/24/2025    | 895,179                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 895,179                                                     | 895,179       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | HPS STRATEGIC INV PTNRS V LP       | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 08/04/2022               | 02/28/2025    | 106,601                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 106,601                                                     | 0             | 0                                        | 0                                | 0                             | 106,601           |
| 000000-00-0          | ICG N AMERICAN PVT DEBT II LP      | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 02/25/2019               | 01/16/2025    | 1,792,490                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,792,490                                                   | 1,383,565     | 0                                        | 0                                | 0                             | 408,925           |
| 000000-00-0          | IDG-ACCEL CHINA CAPITAL II FDN     | PALO ALTO     | CA    | CAPITAL DISTRIBUTION                    | 03/29/2011               | 03/28/2025    | 144,841                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 144,841                                                     | 144,841       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | INDUSTRIAL GROWTH IV LP            | SAN FRANCISCO | CA    | LIQUIDATION                             | 05/17/2011               | 03/01/2025    | 0                                                           | (3,015)                                   | 0                                                          | 0                                                         | 0                                       | (3,015)                                                    | 0                                                              | 0                                                           | (1,546)       | 0                                        | 0                                | 0                             | 1,546             |
| 000000-00-0          | KING STREET CAPITAL LP             | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 06/01/2008               | 03/01/2025    | 81,442                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 81,442                                                      | 81,442        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | LIGHTSPEED CHINA PTS SEL I LP      | SHANGHAI      | CHN   | CAPITAL DISTRIBUTION                    | 04/17/2019               | 03/26/2025    | 117,202                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 117,202                                                     | 0             | 0                                        | 0                                | 0                             | 117,202           |
| 000000-00-0          | LINZOR CAPITAL PARTNERS II LP      | SANTIAGO      | CHL   | CAPITAL DISTRIBUTION                    | 07/23/2010               | 03/13/2025    | 1,311,786                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,311,786                                                   | 1,272,940     | 0                                        | 0                                | 0                             | 38,846            |
| 000000-00-0          | LINZOR CAPITAL PARTNERS LP         | SANTIAGO      | CHL   | CAPITAL DISTRIBUTION                    | 11/21/2006               | 03/24/2025    | 2,584,115                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 2,584,115                                                   | 414,336       | 0                                        | 0                                | 0                             | 2,169,779         |
| 000000-00-0          | MARANON MEZZANINE FUND II LP       | CHICAGO       | IL    | CAPITAL DISTRIBUTION                    | 04/30/2013               | 02/28/2025    | 623,714                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 623,714                                                     | 290,968       | 0                                        | 0                                | 0                             | 332,745           |
| 000000-00-0          | METLIFE MID MKT PVT DBT II LP      | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 08/30/2022               | 01/22/2025    | 123,369                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 123,369                                                     | 43,141        | 0                                        | 0                                | 0                             | 80,228            |
| 000000-00-0          | METLIFE MID MKT PVT DBT FD LP      | WHIPPANY      | NJ    | CAPITAL DISTRIBUTION                    | 07/24/2018               | 03/13/2025    | 2,968,868                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 2,968,868                                                   | 2,968,868     | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | MID EUROPA FUND IV LP              | LONDON        | GBR   | CAPITAL DISTRIBUTION                    | 04/07/2014               | 01/21/2025    | 809,327                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 112,925                                                        | 922,253                                                     | 809,327       | (112,925)                                | 0                                | (112,925)                     | 0                 |
| 000000-00-0          | NAUTIC PARTNERS IX LP              | PROVIDENCE    | RI    | CAPITAL DISTRIBUTION                    | 02/21/2020               | 03/21/2025    | 265,183                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 265,183                                                     | 0             | 0                                        | 0                                | 0                             | 265,183           |
| 000000-00-0          | NAUTIC PARTNERS VII LP             | PROVIDENCE    | RI    | CAPITAL DISTRIBUTION                    | 10/15/2014               | 01/08/2025    | 34,383                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 34,383                                                      | 0             | 0                                        | 0                                | 0                             | 34,383            |
| 000000-00-0          | NB CROSSROADS PRV MKRT ACCESS      | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 01/12/2021               | 03/28/2025    | 552,003                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 552,003                                                     | 0             | 0                                        | 0                                | 0                             | 552,003           |
| 000000-00-0          | NB SELECT OPPS FUND III LP         | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 02/03/2020               | 01/30/2025    | 1,462,500                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,462,500                                                   | 0             | 0                                        | 0                                | 0                             | 1,462,500         |
| 000000-00-0          | NB MEMORIAL LP                     | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 12/31/2021               | 03/25/2025    | 7,023                                                       | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 7,023                                                       | 0             | 0                                        | 0                                | 0                             | 7,023             |
| 000000-00-0          | NEW ENTERPRISE ASSOC 13 LP         | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 12/19/2008               | 01/10/2025    | 238,036                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 238,036                                                     | 238,036       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0          | NEW ENTERPRISE ASSOC 14 LP         | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 04/11/2012               | 01/15/2025    | 2,154,818                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 2,154,818                                                   | 0             | 0                                        | 0                                | 0                             | 2,154,818         |
| 000000-00-0          | NEW ENTERPRISE ASSOC 16 LP         | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 04/05/2017               | 01/17/2025    | 677,998                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 677,998                                                     | 0             | 0                                        | 0                                | 0                             | 677,998           |
| 000000-00-0          | NEW ENTERPRISE ASSOCIATES 17LP     | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 07/19/2019               | 01/24/2025    | 551,361                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 551,361                                                     | 106,261       | 0                                        | 0                                | 0                             | 445,100           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

| 1                                                                                                                                                         | 2                              | Location      |       | 5                                       | 6                        | 7             | 8                                                           | Change in Book/Adjusted Carrying Value    |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16            | 17                                       | 18                               | 19                            | 20                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|-------|-----------------------------------------|--------------------------|---------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|---------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                                                                                                                                                           |                                | 3             | 4     |                                         |                          |               |                                                             | 9                                         | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |               |                                          |                                  |                               |                   |
| CUSIP Identification                                                                                                                                      | Name or Description            | City          | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 000000-00-0                                                                                                                                               | NEXUS SPECIAL SITUATIONS II LP | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 09/10/2021               | 02/18/2025    | 109,327                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 109,327                                                     | 0             | 0                                        | 0                                | 0                             | 109,327           |
| 000000-00-0                                                                                                                                               | NORTH HAVEN CREDIT PTNRS III   | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 08/19/2021               | 01/28/2025    | 891,956                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 891,956                                                     | 891,956       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | OAK HC/FT PARTNERS V LP        | GREENWICH     | CT    | CAPITAL DISTRIBUTION                    | 07/22/2022               | 02/10/2025    | 28,709                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 28,709                                                      | 28,709        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | OAKTREE OPPORTUNITIES IX LP    | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 05/16/2012               | 02/13/2025    | 71,423                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 71,423                                                      | 71,423        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | OAKTREE OPPORTUNITIES FD XI LP | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 08/21/2020               | 02/14/2025    | 2,429,611                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 2,429,611                                                   | 1,542,651     | 0                                        | 0                                | 0                             | 886,960           |
| 000000-00-0                                                                                                                                               | OAKTREE OPPORTUNITIES XB LP    | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 06/18/2018               | 02/14/2025    | 1,535,874                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,535,874                                                   | 0             | 0                                        | 0                                | 0                             | 1,535,874         |
| 000000-00-0                                                                                                                                               | OLYMPUS GROWTH FUND VII LP     | STAMFORD      | CT    | CAPITAL DISTRIBUTION                    | 01/15/2019               | 01/27/2025    | 284,742                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 284,742                                                     | 0             | 0                                        | 0                                | 0                             | 284,742           |
| 000000-00-0                                                                                                                                               | PA DIRECT CREDIT OPPORT II LP  | DARIEN        | CT    | CAPITAL DISTRIBUTION                    | 10/04/2016               | 01/15/2025    | 51,899                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 51,899                                                      | 0             | 0                                        | 0                                | 0                             | 51,899            |
| 000000-00-0                                                                                                                                               | PAG ASIA III L.P.              | HONG KONG     | CHN   | CAPITAL DISTRIBUTION                    | 09/17/2019               | 01/23/2025    | 1,217,560                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,217,560                                                   | 320,933       | 0                                        | 0                                | 0                             | 896,627           |
| 000000-00-0                                                                                                                                               | PAI EUROPE VII-1 S.L.P.        | PARIS         | FRA   | CAPITAL DISTRIBUTION                    | 09/23/2019               | 02/04/2025    | 420                                                         | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 450                                                         | (43)          | (30)                                     | 0                                | (30)                          | 463               |
| 000000-00-0                                                                                                                                               | PERMIRA VII L.P.               | LONDON        | GBR   | CAPITAL DISTRIBUTION                    | 02/05/2020               | 01/22/2025    | 522,624                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 38,748                                                         | 561,372                                                     | (54,732)      | (38,748)                                 | 0                                | (38,748)                      | 577,357           |
| 000000-00-0                                                                                                                                               | POLISH ENTERPRISE FUND VII LP  | WARSAW        | POL   | CAPITAL DISTRIBUTION                    | 05/17/2012               | 01/22/2025    | 7,733                                                       | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 434                                                            | 8,168                                                       | 7,733         | (434)                                    | 0                                | (434)                         | 0                 |
| 000000-00-0                                                                                                                                               | PPC III LP                     | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 03/24/2021               | 02/05/2025    | 1,263,496                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,263,496                                                   | 0             | 0                                        | 0                                | 0                             | 1,263,496         |
| 000000-00-0                                                                                                                                               | PRIMAVERA CAPITAL FUND III LP  | HONG KONG     | CHN   | CAPITAL DISTRIBUTION                    | 06/01/2018               | 01/09/2025    | 194,424                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 194,424                                                     | 0             | 0                                        | 0                                | 0                             | 194,424           |
| 000000-00-0                                                                                                                                               | PRIMAVERA CAPITAL GROUP II LP  | HONG KONG     | CHN   | CAPITAL DISTRIBUTION                    | 10/14/2014               | 02/20/2025    | 19,329                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 19,329                                                      | 0             | 0                                        | 0                                | 0                             | 19,329            |
| 000000-00-0                                                                                                                                               | PROSPECT VENTURE II LP         | PALO ALTO     | CA    | CAPITAL DISTRIBUTION                    | 07/03/2001               | 03/01/2025    | 26                                                          | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 26                                                          | 104           | 0                                        | 0                                | 0                             | 26                |
| 000000-00-0                                                                                                                                               | PROVIDENCE EQUITY IV LP        | PROVIDENCE    | RI    | LIQUIDATION                             | 09/22/2000               | 03/01/2025    | 127                                                         | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 127                                                         | 206           | 0                                        | 0                                | 0                             | (79)              |
| 000000-00-0                                                                                                                                               | PUBLIC PENSION CAPITAL LLC     | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 07/10/2014               | 03/21/2025    | 98,508                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 98,508                                                      | 0             | 0                                        | 0                                | 0                             | 98,508            |
| 000000-00-0                                                                                                                                               | QUANTUM ENERGY PARTNERS VI LP  | HOUSTON       | TX    | CAPITAL DISTRIBUTION                    | 08/07/2014               | 02/07/2025    | 646,357                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 646,357                                                     | 646,357       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | RIVERSTONE GLOB ENER &PIR V LP | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 01/12/2012               | 02/25/2025    | 259,232                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 259,232                                                     | 259,232       | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | SIGMA PRIME PARTNERS IX LP     | BOSTON        | MA    | CAPITAL DISTRIBUTION                    | 05/30/2011               | 03/25/2025    | 33,136                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 33,136                                                      | 0             | 0                                        | 0                                | 0                             | 33,136            |
| 000000-00-0                                                                                                                                               | SILVER LAKE PARTNERS III LP    | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 02/28/2007               | 01/17/2025    | 91,412                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 91,412                                                      | 0             | 0                                        | 0                                | 0                             | 91,412            |
| 000000-00-0                                                                                                                                               | SILVER LAKE PARTNERS V LP      | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 06/12/2018               | 01/17/2025    | 140,659                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 140,659                                                     | 0             | 0                                        | 0                                | 0                             | 140,659           |
| 000000-00-0                                                                                                                                               | SILVER LAKE PARTNERS IV LP     | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 09/07/2012               | 01/17/2025    | 1,822,542                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,822,542                                                   | 440,489       | 0                                        | 0                                | 0                             | 1,382,053         |
| 000000-00-0                                                                                                                                               | SILVER LAKE PARTNERS VI LP     | MENLO PARK    | CA    | CAPITAL DISTRIBUTION                    | 01/06/2021               | 03/21/2025    | 230                                                         | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 230                                                         | 0             | 0                                        | 0                                | 0                             | 230               |
| 000000-00-0                                                                                                                                               | SOUTHERN CROSS LATIN AMERICA   | MIAMI         | FL    | CAPITAL DISTRIBUTION                    | 06/14/2021               | 03/05/2025    | 1,414,234                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,414,234                                                   | 1,414,234     | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | THE RESOLUTE FUND IV L.P.      | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 12/07/2018               | 01/24/2025    | 840,515                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 840,515                                                     | 0             | 0                                        | 0                                | 0                             | 840,515           |
| 000000-00-0                                                                                                                                               | THE RESOLUTE FUND III LP       | NEW YORK      | NY    | LIQUIDATION                             | 01/17/2014               | 03/01/2025    | 0                                                           | 819,000                                   | 0                                                          | 0                                                         | 0                                       | 819,000                                                    | 0                                                              | 0                                                           | 819,000       | 0                                        | 0                                | 0                             | (819,000)         |
| 000000-00-0                                                                                                                                               | THE RESOLUTE FUND V LP         | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 09/07/2021               | 03/27/2025    | 285,398                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 285,398                                                     | 0             | 0                                        | 0                                | 0                             | 285,398           |
| 000000-00-0                                                                                                                                               | THE RESOLUTE II CONTIN. FUND   | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 06/28/2022               | 01/10/2025    | 14,080                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 14,080                                                      | 0             | 0                                        | 0                                | 0                             | 14,080            |
| 000000-00-0                                                                                                                                               | THE RESOLUTE III CONT. FD      | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 09/27/2024               | 03/04/2025    | 19,563                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 19,563                                                      | 0             | 0                                        | 0                                | 0                             | 19,563            |
| 000000-00-0                                                                                                                                               | THOMA BRAVO FUND XIV L.P.      | SAN FRANCISCO | CA    | CAPITAL DISTRIBUTION                    | 04/15/2021               | 02/11/2025    | 301,376                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 301,376                                                     | 0             | 0                                        | 0                                | 0                             | 301,376           |
| 000000-00-0                                                                                                                                               | TOWERBROOK INVESTORS IV LP     | GEORGE TOWN   | CYM   | PRIOR YEAR ADJUSTMENT                   | 02/05/2013               | 03/31/2025    | 0                                                           | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 0                                                           | 3,209,930     | 0                                        | 0                                | 0                             | (3,209,930)       |
| 000000-00-0                                                                                                                                               | TOWER THREE PTNR FUND II LP    | GREENWICH     | CT    | CAPITAL DISTRIBUTION                    | 05/27/2014               | 01/22/2025    | 16,976                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 16,976                                                      | 16,976        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | TRACE ENERGY RESOURCES FUND LP | BOSTON        | MA    | CAPITAL DISTRIBUTION                    | 04/28/2017               | 03/21/2025    | 162,080                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 162,080                                                     | 0             | 0                                        | 0                                | 0                             | 162,080           |
| 000000-00-0                                                                                                                                               | TRIDENT V LP                   | GREENWICH     | CT    | CAPITAL DISTRIBUTION                    | 02/26/2010               | 01/27/2025    | 473,904                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 473,904                                                     | 301,348       | 0                                        | 0                                | 0                             | 172,556           |
| 000000-00-0                                                                                                                                               | TRIDENT VII LP                 | GREENWICH     | CT    | CAPITAL DISTRIBUTION                    | 09/12/2016               | 01/31/2025    | 193,507                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 193,507                                                     | 0             | 0                                        | 0                                | 0                             | 193,507           |
| 000000-00-0                                                                                                                                               | TRIDENT VIII LP                | GREENWICH     | CT    | CAPITAL DISTRIBUTION                    | 04/08/2020               | 02/07/2025    | 2,031,165                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 2,031,165                                                   | 0             | 0                                        | 0                                | 0                             | 2,031,165         |
| 000000-00-0                                                                                                                                               | VERITAS CAPITAL FUND IV LP     | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 05/24/2010               | 03/31/2025    | 578,568                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 578,568                                                     | 439,750       | 0                                        | 0                                | 0                             | 130,884           |
| 000000-00-0                                                                                                                                               | VIP III LP                     | LONDON        | GBR   | CAPITAL DISTRIBUTION                    | 06/20/2017               | 03/21/2025    | 376,335                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 15,886                                                         | 392,221                                                     | (10,159)      | (15,886)                                 | 0                                | (15,886)                      | 386,494           |
| 000000-00-0                                                                                                                                               | VISTRIA FUND IV LP             | CHICAGO       | IL    | CAPITAL DISTRIBUTION                    | 10/14/2021               | 03/27/2025    | 294,486                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 294,486                                                     | 0             | 0                                        | 0                                | 0                             | 294,486           |
| 000000-00-0                                                                                                                                               | VISTRIA FUND V LP              | CHICAGO       | IL    | CAPITAL DISTRIBUTION                    | 06/08/2023               | 02/24/2025    | 10,077                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 10,077                                                      | 10,077        | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | WICAS XIII L.P.                | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 03/12/2019               | 01/03/2025    | 159,192                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 159,192                                                     | 0             | 0                                        | 0                                | 0                             | 159,192           |
| 000000-00-0                                                                                                                                               | SLA                            |               |       | SLA                                     | 03/01/2025               | 03/31/2025    | 0                                                           | 134,379                                   | 0                                                          | 0                                                         | 0                                       | 134,379                                                    | (1,127)                                                        | 0                                                           | (142,311)     | 0                                        | (7,936)                          | (7,936)                       | 319               |
| 1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated |                                |               |       |                                         |                          |               |                                                             | 94,848,218                                | 911,208                                                    | 0                                                         | 0                                       | 911,208                                                    | 835,105                                                        | 95,684,452                                                  | 46,391,770    | (836,232)                                | (7,936)                          | (844,168)                     | 48,328,624        |
| 000000-00-0                                                                                                                                               | BRIGHTHOUSE RENEW HOLDING LLC  | NEW YORK      | NY    | CAPITAL DISTRIBUTION                    | 02/05/2010               | 01/02/2025    | 557,776                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 557,776                                                     | 0             | 0                                        | 0                                | 0                             | 557,776           |
| 000000-00-0                                                                                                                                               | EURO TL INVESTMENTS LLC        | HARTFORD      | CT    | NEGATIVE BOOK VALUE ADJUSTMENT          | 12/01/2004               | 03/01/2025    | 0                                                           | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 0                                                           | (226)         | 0                                        | 0                                | 0                             | 0                 |
| 2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated   |                                |               |       |                                         |                          |               |                                                             | 557,776                                   | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 557,776                                                     | (226)         | 0                                        | 0                                | 0                             | 557,776           |
| 000000-00-0                                                                                                                                               | BLACKSTONE REPRT VI GLIC ROFR  | NEW YORK      | NY    | NEGATIVE BOOK VALUE ADJUSTMENT          | 06/30/2010               | 03/31/2025    | 0                                                           | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 0                                                           | 235           | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | METLIFE CORE PROP FUND LP      | MORRISTOWN    | NJ    | CAPITAL DISTRIBUTION                    | 11/01/2013               | 01/30/2025    | 26,136,735                                                  | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 26,136,735                                                  | 15,645,687    | 0                                        | 0                                | 0                             | 10,491,048        |
| 2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated   |                                |               |       |                                         |                          |               |                                                             | 26,136,735                                | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 26,136,735                                                  | 15,645,922    | 0                                        | 0                                | 0                             | 10,491,048        |
| 000000-00-0                                                                                                                                               | ML COMMERCIAL MORTGE INC FD    | MORRISTOWN    | NJ    | CAPITAL DISTRIBUTION                    | 10/02/2015               | 01/27/2025    | 3,429,880                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 3,429,880                                                   | 3,429,880     | 0                                        | 0                                | 0                             | 0                 |
| 000000-00-0                                                                                                                                               | PCCP CREDIT X LP               | LOS ANGELES   | CA    | CAPITAL DISTRIBUTION                    | 03/30/2022               | 01/28/2025    | 739,593                                                     | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 739,593                                                     | 75,821        | 0                                        | 0                                | 0                             | 663,772           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

| 1                                                                                                                                                          | 2                                     | Location        |         | 5                                       | 6                        | 7              | 8                                                           | Change in Book/Adjusted Carrying Value    |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16            | 17                                       | 18                               | 19                            | 20                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------|---------|-----------------------------------------|--------------------------|----------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|---------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                                                                                                                                                            |                                       | 3               | 4       |                                         |                          |                |                                                             | 9                                         | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |               |                                          |                                  |                               |                   |
| CUSIP Identification                                                                                                                                       | Name or Description                   | City            | State   | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date  | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 000000-00-0 .....                                                                                                                                          | US REAL ESTATE MEZZ DEBT FD LP .....  | NEW YORK .....  | NY..... | CAPITAL DISTRIBUTION .....              | 02/23/2022 ...           | 03/01/2025 ... | 1,787,365                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,787,365                                                   | 0             | 0                                        | 0                                | 0                             | 1,787,365         |
| 2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated |                                       |                 |         |                                         |                          |                | 5,956,838                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 5,956,838                                                   | 3,505,701     | 0                                        | 0                                | 0                             | 2,451,137         |
| 000000-00-0 .....                                                                                                                                          | COLONIAL ESTATES HOMEOWNERS AS .....  | TAUNTON .....   | MA..... | REDEMPTION .....                        | 09/27/2016 ...           | 03/31/2025 ... | 22,570                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 22,570                                                      | 22,570        | 0                                        | 0                                | 0                             | 31,547            |
| 000000-00-0 .....                                                                                                                                          | HILLCREST COMMUNITY COOPERATIVE ..... | FREEBORN .....  | MN..... | REDEMPTION .....                        | 01/29/2016 ...           | 03/31/2025 ... | 3,499                                                       | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 3,499                                                       | 3,499         | 0                                        | 0                                | 0                             | 5,803             |
| 000000-00-0 .....                                                                                                                                          | PARK PLACE COOPERATIVE INC.RE .....   | ROCHESTER ..... | MN..... | REDEMPTION .....                        | 11/20/2017 ...           | 03/31/2025 ... | 4,402                                                       | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 4,402                                                       | 4,402         | 0                                        | 0                                | 0                             | 8,836             |
| 000000-00-0 .....                                                                                                                                          | PARK PLACE COOPERATIVE INC. ....      | PEABODY .....   | MA..... | REDEMPTION .....                        | 05/25/2017 ...           | 03/31/2025 ... | 4,874                                                       | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 4,874                                                       | 4,874         | 0                                        | 0                                | 0                             | 10,377            |
| 000000-00-0 .....                                                                                                                                          | RESIDENT OWNERSHIP CAPITAL LLC .....  | TAUNTON .....   | MA..... | REDEMPTION .....                        | 04/13/2016 ...           | 03/31/2025 ... | 22,138                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 22,138                                                      | 22,138        | 0                                        | 0                                | 0                             | 34,390            |
| 000000-00-0 .....                                                                                                                                          | TOWN & COUNTRY KINGSTON ESTATE .....  | PLYMOUTH .....  | MA..... | REDEMPTION .....                        | 04/28/2017 ...           | 03/31/2025 ... | 12,851                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 12,851                                                      | 12,851        | 0                                        | 0                                | 0                             | 27,915            |
| 3199999. Collateral Loans - Unaffiliated                                                                                                                   |                                       |                 |         |                                         |                          |                | 70,334                                                      | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 70,334                                                      | 70,334        | 0                                        | 0                                | 0                             | 118,868           |
| 000000-00-0 .....                                                                                                                                          | CRESCENT DIRECT LENDING FD LP .....   | NEW YORK .....  | NY..... | CAPITAL DISTRIBUTION .....              | 03/08/2022 ...           | 03/31/2025 ... | 0                                                           | (18,530,213)                              | 0                                                          | 0                                                         | 0                                       | (18,530,213)                                               | 0                                                              | 0                                                           | 0             | 0                                        | 18,530,213                       | 18,530,213                    | 0                 |
| 000000-00-0 .....                                                                                                                                          | GLOBAL INFRASTRUCTURE DEBT FD .....   | NEW YORK .....  | NY..... | CAPITAL DISTRIBUTION .....              | 06/30/2021 ...           | 03/14/2025 ... | 3,988,649                                                   | (1,500,068)                               | 0                                                          | 0                                                         | 0                                       | (1,500,068)                                                | 0                                                              | 3,988,649                                                   | 3,988,649     | 0                                        | 5,362,469                        | 5,362,469                     | 0                 |
| 000000-00-0 .....                                                                                                                                          | GLOBAL INFRASTRUCTURE DEBT II .....   | NEW YORK .....  | NY..... | CAPITAL DISTRIBUTION .....              | 09/03/2024 ...           | 03/14/2025 ... | 237,583                                                     | (1,157,263)                               | 0                                                          | 0                                                         | 0                                       | (1,157,263)                                                | 0                                                              | 237,583                                                     | 292,431       | 0                                        | 1,157,264                        | 1,157,264                     | (54,848)          |
| 4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated                                       |                                       |                 |         |                                         |                          |                | 4,226,232                                                   | (21,187,544)                              | 0                                                          | 0                                                         | 0                                       | (21,187,544)                                               | 0                                                              | 4,226,232                                                   | 4,281,080     | 0                                        | 25,049,946                       | 25,049,946                    | (54,848)          |
| 000000-00-0 .....                                                                                                                                          | TILA HOLDINGS LLC .....               | HARTFORD .....  | CT..... | CAPITAL DISTRIBUTION .....              | 03/15/2002 ...           | 02/25/2025 ... | 1,000,000                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,000,000                                                   | 0             | 0                                        | 0                                | 0                             | 1,000,000         |
| 5799999. Any Other Class of Assets - Affiliated                                                                                                            |                                       |                 |         |                                         |                          |                | 1,000,000                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,000,000                                                   | 0             | 0                                        | 0                                | 0                             | 1,000,000         |
| 6899999. Total - Unaffiliated                                                                                                                              |                                       |                 |         |                                         |                          |                | 131,943,766                                                 | (20,276,336)                              | 0                                                          | 0                                                         | 0                                       | (20,276,336)                                               | 835,105                                                        | 132,780,003                                                 | 70,600,219    | (836,232)                                | 25,042,010                       | 24,205,778                    | 61,991,356        |
| 6999999. Total - Affiliated                                                                                                                                |                                       |                 |         |                                         |                          |                | 1,557,776                                                   | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 1,557,776                                                   | (226)         | 0                                        | 0                                | 0                             | 1,557,776         |
| 7099999 - Totals                                                                                                                                           |                                       |                 |         |                                         |                          |                | 133,501,542                                                 | (20,276,336)                              | 0                                                          | 0                                                         | 0                                       | (20,276,336)                                               | 835,105                                                        | 134,337,779                                                 | 70,599,993    | (836,232)                                | 25,042,010                       | 24,205,778                    | 63,549,132        |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                                                                    | 3             | 4                             | 5                         | 6           | 7           | 8                                       | 9                                                                         |
|----------------------|--------------------------------------------------------------------------------------|---------------|-------------------------------|---------------------------|-------------|-------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                                                                          | Date Acquired | Name of Vendor                | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 91282C-BH-3          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 01/07/2025    | WELLS FARGO SECURITIES        |                           | 2,799,983   | 2,916,600   | 4,643                                   | 1.A                                                                       |
| 91282C-BT-7          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 02/27/2025    | MORGAN STANLEY & CO. INC      |                           | 3,653,262   | 3,790,200   | 11,792                                  | 1.A                                                                       |
| 91282C-GR-6          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 02/26/2025    | MORGAN STANLEY & CO. INC      |                           | 2,304,997   | 2,295,900   | 47,517                                  | 1.A                                                                       |
| 91282C-GV-7          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 03/19/2025    | CITADEL SECURITIES            |                           | 1,076,811   | 1,081,201   | 17,376                                  | 1.A                                                                       |
| 91282C-KB-6          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 02/04/2025    | MORGAN STANLEY & CO. INC      |                           | 1,062,367   | 1,058,600   | 21,369                                  | 1.A                                                                       |
| 91282C-KE-0          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 03/18/2025    | J.P. MORGAN SECURITIES INC    |                           | 25,010,747  | 24,908,500  | 11,507                                  | 1.A                                                                       |
| 91282C-KH-3          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 03/24/2025    | VARIOUS                       |                           | 1,425,099   | 1,419,100   | 28,883                                  | 1.A                                                                       |
| 91282C-KM-2          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 03/31/2025    | VARIOUS                       |                           | 5,222,750   | 5,216,500   | 4,028                                   | 1.A                                                                       |
| 91282C-LT-6          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 01/27/2025    | VARIOUS                       |                           | 25,043,668  | 25,000,000  | 255,583                                 | 1.A                                                                       |
| 91282C-ME-8          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 01/21/2025    | VARIOUS                       |                           | 49,987,740  | 50,000,000  | 61,637                                  | 1.A                                                                       |
| 91282C-MH-1          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 03/26/2025    | VARIOUS                       |                           | 64,969,436  | 65,000,000  | 177,762                                 | 1.A                                                                       |
| 91282C-MP-3          | UNITED STATES TREASURY SENIOR GOVT BND                                               | 03/24/2025    | VARIOUS                       |                           | 85,291,406  | 85,000,000  | 150,764                                 | 1.A                                                                       |
| 0019999999           | Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) |               |                               |                           | 267,848,266 | 267,686,600 | 792,861                                 | XXX                                                                       |
| 68327L-AC-0          | ONTARIO TEACHERS CADILLAC FAIR SENIOR CO                                             | 03/25/2025    | GOLDMAN SACHS & CO.           |                           | 4,876,100   | 5,000,000   | 31,510                                  | 1.E FE                                                                    |
| 0039999999           | Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities    |               |                               |                           | 4,876,100   | 5,000,000   | 31,510                                  | XXX                                                                       |
| 914455-UK-4          | UNIVERSITY OF MICHIGAN MUNITAX BND                                                   | 03/06/2025    | GOLDMAN SACHS & CO.           |                           | 4,085,920   | 5,429,000   | 82,434                                  | 1.A FE                                                                    |
| 0059999999           | Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues            |               |                               |                           | 4,085,920   | 5,429,000   | 82,434                                  | XXX                                                                       |
| 013090-AB-4          | ALBERTSONS COMPANIES INC ALBERTSONSCOMPA                                             | 02/19/2025    | VARIOUS                       |                           | 2,209,000   | 2,209,000   | 0                                       | 3.B FE                                                                    |
| 025816-EA-3          | AMERICAN EXPRESS COMPANY AMERICANEXPRESS                                             | 01/28/2025    | BARCLAYS CAPITAL              |                           | 1,500,000   | 1,500,000   | 0                                       | 1.F FE                                                                    |
| 037430-AJ-7          | APA CORP (US) APACORP(US) 5.250% 02/01                                               | 01/13/2025    | TAX FREE EXCHANGE             |                           | 608,633     | 721,000     | 17,034                                  | 2.C FE                                                                    |
| 099724-AL-0          | BORGWARNER INC BORGWARNERINC 2.650% 07                                               | 01/13/2025    | MORGAN STANLEY & CO. INC      |                           | 4,735,805   | 5,000,000   | 4,785                                   | 2.A FE                                                                    |
| 11575T-AC-2          | BROWN UNIVERSITY SENIOR CORP BND 2.924                                               | 03/06/2025    | GOLDMAN SACHS & CO.           |                           | 3,253,605   | 4,804,000   | 2,341                                   | 1.B FE                                                                    |
| 118230-AW-1          | BUCKEYE PARTNERS BUCKEYEPARTNERSLP 6.7                                               | 01/13/2025    | TD SECURITIES (USA)           |                           | 1,500,000   | 1,500,000   | 0                                       | 3.C FE                                                                    |
| 143658-BX-9          | CARNIVAL CORP CARNIVALCORP 6.125% 02/1                                               | 01/28/2025    | CITIGROUP GLOBAL MKT INC      |                           | 3,000,000   | 3,000,000   | 0                                       | 3.B FE                                                                    |
| 143658-BY-7          | CARNIVAL CORP CARNIVALCORP 5.750% 03/1                                               | 02/18/2025    | MORGAN STANLEY & CO. INC      |                           | 1,781,000   | 1,781,000   | 0                                       | 3.B FE                                                                    |
| 150890-BA-1          | CELANESE US HOLDINGS LLC SENIOR CORP BND                                             | 03/06/2025    | VARIOUS                       |                           | 2,862,250   | 2,860,000   | 0                                       | 3.A FE                                                                    |
| 15189X-BE-7          | CENTERPOINT ENERGY HOUSTON ELE CENTERPO1                                             | 01/10/2025    | UBS WARBURG LLC               |                           | 6,830,040   | 7,000,000   | 132,183                                 | 1.F FE                                                                    |
| 16411Q-AQ-4          | CHENIEREENERGYPARTNERSLP CHENIEREENERGY                                              | 02/14/2025    | GOLDMAN SACHS & CO.           |                           | 10,290,500  | 10,000,000  | 79,333                                  | 2.B FE                                                                    |
| 209111-GG-2          | CONSOLIDATED EDISON COMPANY OF CONSOLIDA                                             | 03/07/2025    | MORGAN STANLEY & CO. INC      |                           | 1,842,570   | 1,800,000   | 33,925                                  | 1.G FE                                                                    |
| 209111-GK-3          | CONSOLIDATED EDISON COMPANY OF CONSOLIDA                                             | 03/11/2025    | VARIOUS                       |                           | 7,335,897   | 7,300,000   | 134,504                                 | 1.G FE                                                                    |
| 21871X-AM-1          | COREBRIDGE FINANCIAL INC COREBRIDGEFINAN                                             | 02/14/2025    | WELLS FARGO SECURITIES        |                           | 4,088,450   | 5,000,000   | 81,278                                  | 2.A FE                                                                    |
| 225310-AS-0          | CREDIT ACCEP CORP CREDITACCEPTANCECORPOR                                             | 02/13/2025    | WELLS FARGO SECURITIES        |                           | 330,000     | 330,000     | 0                                       | 3.C FE                                                                    |
| 25160P-AP-2          | DEUTSCHE BANK AG NEW YORK BRA DEUTSCHEB                                              | 01/08/2025    | DEUTSCHE BANK AG              |                           | 2,500,000   | 2,500,000   | 0                                       | 2.A FE                                                                    |
| 25278X-AT-6          | DIAMONDBACK ENERGY INC DIAMONDBACKENERGY                                             | 02/14/2025    | SUSQUEHANNA INTERNATIONAL SER |                           | 7,707,800   | 10,000,000  | 180,625                                 | 2.B FE                                                                    |
| 254687-EH-5          | WALT DISNEY CO WALTDISNEYCO 6.650% 11/                                               | 01/10/2025    | BARCLAYS CAPITAL              |                           | 10,969,500  | 10,000,000  | 107,139                                 | 1.G FE                                                                    |
| 26442C-BK-9          | DUKE ENERGY CAROLINAS LLC SECURED CORP B                                             | 03/07/2025    | GOLDMAN SACHS & CO.           |                           | 2,817,864   | 2,943,000   | 24,055                                  | 1.F FE                                                                    |
| 26442U-AR-5          | DUKE ENERGY PROGRESS LLC SECURED CORP BN                                             | 03/07/2025    | GOLDMAN SACHS & CO.           |                           | 4,075,785   | 4,275,000   | 111,180                                 | 1.F FE                                                                    |
| 29273V-AW-0          | ENERGY TRANSFER LP SENIOR CORP BND 5.9                                               | 03/12/2025    | RBC DOMINION SECURITIES INC.  |                           | 7,600,719   | 7,910,000   | 154,267                                 | 2.B FE                                                                    |
| 29273V-BD-1          | ENERGY TRANSFER LP SENIOR CORP BND 5.2                                               | 02/28/2025    | CITADEL SECURITIES            |                           | 2,524,650   | 2,500,000   | 361                                     | 2.B FE                                                                    |
| 29670G-AG-7          | ESSENTIAL UTILITIES INC SENIOR CORP BND                                              | 03/07/2025    | MORGAN STANLEY & CO. INC      |                           | 2,873,421   | 3,100,000   | 58,874                                  | 2.B FE                                                                    |
| 31428X-CL-8          | FEDEX CORP FEDEXCORP 4.900% 01/15/34                                                 | 02/26/2025    | TAX FREE EXCHANGE             |                           | 17,406,002  | 17,785,000  | 99,250                                  | 2.B FE                                                                    |
| 31428X-OP-9          | FEDEX CORP FEDEXCORP 3.875% 08/01/42                                                 | 02/26/2025    | TAX FREE EXCHANGE             |                           | 7,868,061   | 10,075,000  | 27,112                                  | 2.B FE                                                                    |
| 31428X-CQ-7          | FEDEX CORP FEDEXCORP 4.100% 04/15/43                                                 | 02/26/2025    | TAX FREE EXCHANGE             |                           | 1,607,034   | 2,000,000   | 29,839                                  | 2.B FE                                                                    |
| 31428X-CT-1          | FEDEX CORP FEDEXCORP 4.750% 11/15/45                                                 | 02/26/2025    | TAX FREE EXCHANGE             |                           | 2,627,092   | 3,030,000   | 40,379                                  | 2.B FE                                                                    |
| 31428X-CX-2          | FEDEX CORP FEDEXCORP 4.950% 10/17/48                                                 | 02/26/2025    | TAX FREE EXCHANGE             |                           | 15,659,802  | 18,000,000  | 319,275                                 | 2.B FE                                                                    |
| 378272-BV-9          | GLENORE FUNDING LLC SENIOR CORP BND 144                                              | 03/04/2025    | BNP PARIBAS                   |                           | 9,691,658   | 9,700,000   | 239,763                                 | 2.A FE                                                                    |
| 454889-AV-8          | INDIANA MICHIGAN POWER CO INDIANAMICHIGA                                             | 03/11/2025    | MORGAN STANLEY & CO. INC      |                           | 4,944,850   | 5,000,000   | 125,781                                 | 2.A FE                                                                    |
| 47077W-AD-0          | JANE STREET GROUP LLC JANESTREETGROUPLLC                                             | 02/06/2025    | BARCLAYS CAPITAL              |                           | 1,285,725   | 1,302,000   | 24,146                                  | 3.A FE                                                                    |
| 478115-AB-4          | JOHNSHOPKINSUNIVERSITY JOHNSHOPKINSUNIVE                                             | 03/06/2025    | GOLDMAN SACHS & CO.           |                           | 5,160,037   | 6,211,000   | 46,492                                  | 1.B FE                                                                    |
| 53079E-BJ-2          | LIBERTY MUTUAL GROUP INC LIBERTYMUTUALGR                                             | 03/04/2025    | WELLS FARGO SECURITIES        |                           | 7,518,300   | 10,000,000  | 153,650                                 | 2.B FE                                                                    |
| 571903-BT-9          | MARRIOTT INTERNATIONAL INC MARRIOTTINTER                                             | 02/24/2025    | BANK OF AMERICA               |                           | 5,431,327   | 5,470,000   | 0                                       | 2.B FE                                                                    |
| 575634-AV-2          | MASSACHUSETTS ELEC CO MASSACHUSETTSELECT                                             | 02/14/2025    | JANE STREET CAPITAL           |                           | 3,032,430   | 3,000,000   | 84,094                                  | 2.A FE                                                                    |
| 65339K-CV-0          | NEXTERA ENERGY CAPITAL HOLDING NEXTERAEN                                             | 02/14/2025    | MORGAN STANLEY & CO. INC      |                           | 3,865,520   | 4,000,000   | 94,350                                  | 2.A FE                                                                    |
| 665772-CX-5          | NORTHERN STATES POWER COMPANY SECURED CO                                             | 03/11/2025    | JEFFRIES & CO. INC.           |                           | 4,648,373   | 4,916,000   | 81,483                                  | 1.E FE                                                                    |
| 670001-AL-0          | NOVELIS NOVELISCORP 6.875% 01/30/30                                                  | 01/08/2025    | J.P. MORGAN SECURITIES INC    |                           | 2,500,000   | 2,500,000   | 0                                       | 3.C FE                                                                    |
| 67021C-AS-6          | NSTAR ELECTRIC CO SENIOR CORP BND 4.55                                               | 03/06/2025    | MORGAN STANLEY & CO. INC      |                           | 3,143,668   | 3,700,000   | 44,893                                  | 1.F FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                                                                                                 | 2                                        | 3             | 4                              | 5                         | 6           | 7           | 8                                       | 9                                                                         |
|---------------------------------------------------------------------------------------------------|------------------------------------------|---------------|--------------------------------|---------------------------|-------------|-------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                              | Description                              | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 670346-AH-8                                                                                       | NUCOR CORPORATION NUCORCORP 6.400% 12/   | 01/10/2025    | WELLS FARGO SECURITIES         |                           | 10,621,500  | 10,000,000  | 74,667                                  | 1.G FE                                                                    |
| 674215-AN-8                                                                                       | CHORD ENERGY CORP CHORDENERGYCORP 6.75   | 03/12/2025    | WELLS FARGO SECURITIES         |                           | 1,938,823   | 1,941,000   | 0                                       | 3.B FE                                                                    |
| 70450Y-AT-0                                                                                       | PAYPAL HOLDINGS INC SENIOR CORP BND 5.   | 03/03/2025    | MERRILL LYNCH PIERCE FNNR & SM |                           | 9,997,200   | 10,000,000  | 0                                       | 1.G FE                                                                    |
| 74251V-AP-7                                                                                       | PRINCIPAL FINANCIAL GROUP INC SENIOR COR | 03/20/2025    | TAX FREE EXCHANGE              |                           | 3,909,016   | 4,000,000   | 16,444                                  | 1.G FE                                                                    |
| 74843P-AA-8                                                                                       | QUIKRETE HOLDINGS INC QUIKRETEHOLDINGSIN | 01/31/2025    | WELLS FARGO SECURITIES         |                           | 4,271,000   | 4,271,000   | 0                                       | 3.C FE                                                                    |
| 74949L-AF-9                                                                                       | RELX CAPITAL INC SENIOR CORP BND 4.750   | 03/25/2025    | WELLS FARGO SECURITIES         |                           | 4,995,800   | 5,000,000   | 0                                       | 1.G FE                                                                    |
| 77340R-AU-1                                                                                       | ROCKIES EXPRESS PIPELINE LLC SENIOR CORP | 03/10/2025    | RBC DOMINION SECURITIES INC.   |                           | 935,000     | 935,000     | 0                                       | 3.B FE                                                                    |
| 826418-BQ-7                                                                                       | SIERRAPACIFICPOWERCOMPANY SECURED CORP B | 03/07/2025    | GOLDMAN SACHS & CO.            |                           | 8,998,050   | 8,856,000   | 253,995                                 | 1.G FE                                                                    |
| 83444M-AN-1                                                                                       | SOLVENTUM CORP SOLVENTUMCORP 5.450% 02   | 01/02/2025    | TAX FREE EXCHANGE              |                           | 1,488,535   | 1,475,000   | 28,359                                  | 2.C FE                                                                    |
| 861932-AA-9                                                                                       | STONEPEAK NILE PARENT LLC STONEPEAKNILEP | 02/03/2025    | BARCLAYS CAPITAL               |                           | 207,000     | 207,000     | 0                                       | 3.A FE                                                                    |
| 871607-AB-3                                                                                       | SYNOPSIS INC SENIOR CORP BND 4.650% 04   | 03/03/2025    | MERRILL LYNCH PIERCE FNNR & SM |                           | 2,468,222   | 2,470,000   | 0                                       | 2.A FE                                                                    |
| 871607-AC-1                                                                                       | AXON ENTERPRISE INC SENIOR CORP BND 144A | 03/05/2025    | J.P. LLC                       |                           | 293,000     | 293,000     | 0                                       | 2.A FE                                                                    |
| 871607-AE-7                                                                                       | SYNOPSIS INC SENIOR CORP BND 5.150% 04   | 03/03/2025    | MERRILL LYNCH PIERCE FNNR & SM |                           | 4,385,331   | 4,395,000   | 0                                       | 2.A FE                                                                    |
| 87268L-AB-3                                                                                       | TR FINANCE LLC SENIOR CORP BND 5.850%    | 03/20/2025    | TAX FREE EXCHANGE              |                           | 28,998,256  | 28,000,000  | 705,250                                 | 2.A FE                                                                    |
| 87268L-AE-7                                                                                       | TR FINANCE LLC SENIOR CORP BND 5.500%    | 03/20/2025    | TAX FREE EXCHANGE              |                           | 7,159,684   | 7,000,000   | 37,431                                  | 2.A FE                                                                    |
| 87612G-AA-9                                                                                       | TARGA RESOURCES CORP TARGARESOURCECORP   | 02/14/2025    | DIRECT                         |                           | 13,792,800  | 15,000,000  | 29,750                                  | 2.B FE                                                                    |
| 883556-C*-1                                                                                       | THERMO FISHER SCIENTIFIC INC THERMOFISHE | 01/06/2025    | CITIGROUP GLOBAL MARKE         |                           | 11,602,851  | 11,602,851  | 0                                       | 1.G Z                                                                     |
| 911312-AJ-5                                                                                       | UNITED PARCEL SERVICE INC UNITEDPARCELSE | 01/10/2025    | J.P. MORGAN SECURITIES INC     |                           | 10,535,500  | 10,000,000  | 306,556                                 | 1.F FE                                                                    |
| 92343E-AQ-5                                                                                       | VERISIGN INC SENIOR CORP BND 5.250% 06   | 03/04/2025    | US BANCORP                     |                           | 9,958,100   | 10,000,000  | 0                                       | 2.B FE                                                                    |
| 95081Q-AS-3                                                                                       | WESCO DISTRIBUTION INC SENIOR CORP BND 1 | 02/25/2025    | GOLDMAN SACHS & CO.            |                           | 2,500,000   | 2,500,000   | 0                                       | 3.B FE                                                                    |
| 959802-AH-2                                                                                       | WESTERN UNION CO/THE WESTERNUNIONCO/THE  | 01/10/2025    | CITADEL SECURITIES             |                           | 4,983,200   | 5,000,000   | 48,222                                  | 2.B FE                                                                    |
| 96949V-AN-3                                                                                       | WILLIAMS SCOTSMAN INC SECURED CORP BND 1 | 03/12/2025    | J.P. MORGAN SECURITIES INC     |                           | 2,000,000   | 2,000,000   | 0                                       | 4.B FE                                                                    |
| 98380M-AB-1                                                                                       | XPLR INFRASTRUCTURE OPERATING SENIOR COR | 03/20/2025    | GOLDMAN SACHS & CO.            |                           | 1,000,000   | 1,000,000   | 0                                       | 3.A FE                                                                    |
| 98956P-BB-7                                                                                       | ZIMMER BIOMET HOLDINGS INC ZIMMERBIOMETH | 02/11/2025    | GOLDMAN SACHS & CO.            |                           | 4,990,850   | 5,000,000   | 0                                       | 2.B FE                                                                    |
| 000000-00-0                                                                                       | GLOBALINFRASTRUCTUREDEBTFUN GIOPPNCLASSA | 03/12/2025    | DIRECT                         |                           | 6,164,375   | 6,164,375   | 0                                       | 2.B FE                                                                    |
| 000000-00-0                                                                                       | GLOBALINFRASTRUCTUREDEBTFUN GIOPPNCLASSB | 03/12/2025    | DIRECT                         |                           | 3,643,699   | 3,643,699   | 0                                       | 2.B FE                                                                    |
| 20602R-AD-2                                                                                       | AXON ENTERPRISE INC SENIOR CORP BND 144A | 03/05/2025    | J.P. LLC                       |                           | 398,000     | 398,000     | 0                                       | 3.C FE                                                                    |
| 13607P-H9-8                                                                                       | CANADIAN IMPERIAL BANK OF COMM SENIOR CO | 03/24/2025    | CIBC WORLD MARKETS CORP.       |                           | 7,500,000   | 7,500,000   | 0                                       | 1.F FE                                                                    |
| 13607P-VP-6                                                                                       | CANADIAN IMPERIAL BANK OF COMM CANADIANI | 01/06/2025    | CIBC WORLD MARKETS CORP.       |                           | 5,000,000   | 5,000,000   | 0                                       | 1.F FE                                                                    |
| 13645R-BJ-2                                                                                       | CANADIAN PACIFIC RAILWAY COMPA SENIOR CO | 03/25/2025    | JANE STREET CAPITAL            |                           | 5,003,350   | 5,000,000   | 6,000                                   | 2.A FE                                                                    |
| 14071L-AA-6                                                                                       | CAPSTONE COPPER CORP SENIOR CORP BND 144 | 03/20/2025    | GOLDMAN SACHS & CO.            |                           | 4,000,000   | 4,000,000   | 0                                       | 3.C FE                                                                    |
| 380355-AN-7                                                                                       | GOEASY LTD SENIOR CORP BND 144A 7.375%   | 03/25/2025    | BMO CAPITAL MARKETS            |                           | 1,360,000   | 1,360,000   | 0                                       | 3.C FE                                                                    |
| 67077M-BG-1                                                                                       | NUTRIEN LTD NUTRIENLTD 5.200% 06/21/27   | 01/14/2025    | MORGAN STANLEY & CO. INC       |                           | 4,154,275   | 4,125,000   | 14,300                                  | 2.B FE                                                                    |
| 78017D-AF-5                                                                                       | ROYAL BANK OF CANADA SENIOR CORP BND MT  | 03/24/2025    | RBC DOMINION SECURITIES INC.   |                           | 9,410,000   | 9,410,000   | 0                                       | 1.E FE                                                                    |
| 00774M-AH-5                                                                                       | AERCAP IRELAND CAPITAL DAC AERCAPIRELAND | 02/28/2025    | WELLS FARGO SECURITIES         |                           | 4,696,850   | 5,000,000   | 51,667                                  | 2.A FE                                                                    |
| 02220A-AA-5                                                                                       | ALUMINA PTY LTD ALUMINAPTLYTD 6.125% 0   | 03/03/2025    | MORGAN STANLEY & CO. INC       |                           | 2,307,000   | 2,307,000   | 0                                       | 3.A FE                                                                    |
| 02220A-AB-3                                                                                       | ALUMINA PTY LTD SENIOR CORP BND 144A 6   | 03/14/2025    | CITIGROUP GLOBAL MKT INC       |                           | 986,250     | 1,000,000   | 0                                       | 3.A FE                                                                    |
| 055451-BK-3                                                                                       | BHP BILLITON FINANCE USA LTD BHPBILLIT   | 02/20/2025    | VARIOUS                        |                           | 10,034,696  | 10,050,000  | 0                                       | 1.F FE                                                                    |
| 06738E-CX-1                                                                                       | BARCLAYS PLC BARCLAYSPLC 5.086% 02/25/   | 02/20/2025    | VARIOUS                        |                           | 10,294,520  | 10,290,000  | 0                                       | 2.A FE                                                                    |
| 13323A-AB-6                                                                                       | CAMELOT FINANCE SA CAMELOTFINANCESA 4.   | 02/12/2025    | VARIOUS                        |                           | 2,635,719   | 2,675,000   | 33,356                                  | 3.C FE                                                                    |
| 404280-ER-6                                                                                       | HSBC HOLDINGS PLC SENIOR CORP BND MTN    | 02/26/2025    | HSBC SECURITIES INC.           |                           | 2,445,000   | 2,445,000   | 0                                       | 1.G FE                                                                    |
| 44963B-AG-3                                                                                       | IHO VERWALTUNGS GMBH IHOVERWALTUNSGMBH   | 02/26/2025    | CITIGROUP GLOBAL MKT INC       |                           | 1,012,500   | 1,000,000   | 30,222                                  | 3.B FE                                                                    |
| 556079-AF-8                                                                                       | MACQUARIE BANK LTD MACQUARIEBANKLTD 6.   | 03/04/2025    | BANK OF AMERICA                |                           | 10,819,900  | 10,000,000  | 88,752                                  | 2.A FE                                                                    |
| 632525-BC-4                                                                                       | NATIONAL AUSTRALIA BANK LTD NATIONALAUST | 03/04/2025    | GOLDMAN SACHS & CO.            |                           | 10,647,400  | 10,000,000  | 94,649                                  | 1.G FE                                                                    |
| 67777L-AD-5                                                                                       | O1 EUROPEAN GROUP BV O1EUROPEANGROUPBV   | 02/12/2025    | J.P. MORGAN SECURITIES INC     |                           | 1,827,500   | 2,000,000   | 46,972                                  | 3.C FE                                                                    |
| 85325C-2F-8                                                                                       | STANDARD CHARTERED PLC STANDARDCHARTERED | 01/13/2025    | STANDARD CHARTER BANK          |                           | 600,000     | 600,000     | 0                                       | 1.G FE                                                                    |
| 000000-00-0                                                                                       | THAMESWTRITLS SENIOR CORP BND 144A 0.    | 03/27/2025    | DIRECT                         |                           | 159,245     | 159,245     | 0                                       | 5.C Z                                                                     |
| 0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)                  |                                          |               |                                |                           | 446,757,365 | 459,795,170 | 4,398,983                               | XXX                                                                       |
| 46849L-VC-2                                                                                       | JACKSON NATIONAL LIFE GLOBAL F JACKSONNA | 01/06/2025    | DEUTSCHE BANK AG               |                           | 9,996,200   | 10,000,000  | 0                                       | 1.F FE                                                                    |
| 62964H-AA-7                                                                                       | INTEL CORP APGRANGEHOLDINGSLLC 6.500% 0  | 01/01/2025    | INTEREST CAPITALIZATION        |                           | (99,396)    | (99,396)    | 0                                       | 2.A PL                                                                    |
| 0129999999 Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated) |                                          |               |                                |                           | 9,896,804   | 9,900,604   | 0                                       | XXX                                                                       |
| 00186X-AN-3                                                                                       | API GROUP DE INC APIGROUP(APIGROUP)INC   | 02/19/2025    | BANC OF AMERICA SECURITIES LLC |                           | 500,000     | 500,000     | 0                                       | 3.A FE                                                                    |
| 00186X-AN-3                                                                                       | API GROUP DE INC APIGROUP(APIGROUP)INC   | 02/14/2025    | TAX FREE EXCHANGE              |                           | 1,911,402   | 1,911,402   | 0                                       | 3.A FE                                                                    |
| 03770D-AB-9                                                                                       | REYNOLDS CONSUMER PRODUCTS LLC REYNOLDS  | 03/04/2025    | TAX FREE EXCHANGE              |                           | 13,798,068  | 13,836,377  | 0                                       | 2.C FE                                                                    |
| 03852J-AV-3                                                                                       | ARAMARK SERVICES INC ARAMARK(ARAMARKSERV | 02/21/2025    | J.P. MORGAN SECURITIES INC     |                           | 2,177,532   | 2,177,532   | 0                                       | 3.A FE                                                                    |
| 03852J-AV-3                                                                                       | ARAMARK SERVICES INC ARAMARK(ARAMARKSERV | 02/18/2025    | TAX FREE EXCHANGE              |                           | 1,315,141   | 1,338,038   | 0                                       | 3.A FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                        | 3             | 4                              | 5                         | 6           | 7          | 8                                       | 9                                                                         |
|----------------------|------------------------------------------|---------------|--------------------------------|---------------------------|-------------|------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                              | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 05377J-AR-3          | AVIS BUDGET CAR RENTAL LLC SECURED TERM  | 02/05/2025    | J.P. MORGAN SECURITIES INC     |                           | 1,095,450   | 1,100,000  | 0                                       | 3.B FE                                                                    |
| 08579J-BH-4          | BERRY GLOBAL INC BERRYGLOBALINC 6.186%   | 03/28/2025    | VARIOUS                        |                           | 3,512,163   | 3,509,341  | 0                                       | 2.C FE                                                                    |
| 11823L-AP-0          | BUCKEYE PARTNERS BUCKEYE(BUCKEYEPARTNERS | 03/17/2025    | UBS WARBURG LLC                |                           | 324,957     | 325,000    | 0                                       | 2.C FE                                                                    |
| 13134N-AH-4          | CALPINE CONSTRUCTION FINANCE C CALPINECO | 03/18/2025    | UBS WARBURG LLC                |                           | 2,999,365   | 3,000,000  | 0                                       | 3.A FE                                                                    |
| 17288Y-AN-2          | CITADEL SECURITIES LP CITADELSECURITIESL | 01/06/2025    | BANC OF AMERICA SECURITIES LLC |                           | 375,558     | 378,076    | 0                                       | 2.C FE                                                                    |
| 24664G-AF-8          | DELEK US HOLDINGS INC DELEKUSHOLDINGSINC | 02/19/2025    | MORGAN STANLEY & CO. INC       |                           | 1,002,417   | 1,000,000  | 0                                       | 3.B FE                                                                    |
| 431319-AH-5          | HILCORP ENERGY I LP HILCORP(HILCORPENERG | 03/25/2025    | J.P. MORGAN SECURITIES INC     |                           | 17,774,356  | 17,768,701 | 0                                       | 2.C FE                                                                    |
| 62675K-AB-5          | MURPHYOILUSA INC SECURED TERM LOAN 6.07  | 03/14/2025    | TORONTO DOMINION BANK          |                           | 1,113,121   | 1,108,668  | 0                                       | 2.C FE                                                                    |
| 74142K-AK-5          | PRETIUMPKGHOLDINGSINC SECURED TERM LOAN  | 02/03/2025    | PIK BOND ADJUSTMENT            |                           | 1,092       | 1,092      | 0                                       | 5.C FE                                                                    |
| 74839X-AM-1          | QUIKRETE HOLDINGS INC QUIKRETE(QUIKRETEH | 02/14/2025    | TAX FREE EXCHANGE              |                           | 845,728     | 845,739    | 0                                       | 3.C FE                                                                    |
| 75041E-AJ-1          | RADIOLOGYPARTNERSINC RADIOLOGYPARTNERSIN | 02/24/2025    | PIK BOND ADJUSTMENT            |                           | 757         |            | 0                                       | 4.C FE                                                                    |
| 85350E-AB-2          | STANDARD BUILDING SOLUTIONS IN SECURED T | 03/28/2025    | VARIOUS                        |                           | 12,089,668  | 12,053,125 | (2,386)                                 | 2.C FE                                                                    |
| 92929L-BA-5          | WMG ACQUISITION WMGACQUISITIONCORP 6.0   | 02/20/2025    | J.P. MORGAN SECURITIES INC     |                           | 652,040     | 650,000    | 0                                       | 2.C FE                                                                    |
| 000000-00-0          | VENTURE GLOBAL CALCASIEU PASS VENTUREGLO | 01/08/2025    | BANC OF AMERICA SECURITIES LLC |                           | 8,423,723   | 8,413,383  | 0                                       | 3.B                                                                       |
| 62937N-BC-0          | NRG ENERGY INC NRG(NRGENERGYINC) 6.327   | 01/15/2025    | SUNTRUST                       |                           | 501,244     | 498,744    | 0                                       | 2.C FE                                                                    |
| 37156Q-AZ-9          | GENESEE & WYOMING INC. PROJECTGIGNA(GENE | 03/03/2025    | BARCLAYS CAPITAL               |                           | 498,804     | 500,000    | 0                                       | 3.C FE                                                                    |
| 38017B-AW-6          | GO DADDY OPERATING COMPANY LLC SECURED T | 01/10/2025    | CITICORP SECURITIES MARKETS    |                           | 349,998     | 349,123    | 0                                       | 3.B FE                                                                    |
| 36740U-AY-8          | GATES CORP GATES(GATESCORP) 6.075% 06/   | 03/04/2025    | SUNTRUST                       |                           | 347,227     | 349,125    | 0                                       | 3.C FE                                                                    |
| 26872N-AD-1          | EMRLD BORROWER LP SECURED TERM LOAN 6.   | 02/05/2025    | BARCLAYS CAPITAL               |                           | 995,006     | 997,500    | (6)                                     | 3.C FE                                                                    |
| 000000-00-0          | CONCENTRA HEALTH SERVICES INC CONCENTRA  | 01/06/2025    | J.P. MORGAN SECURITIES INC     |                           | 351,985     | 349,125    | 0                                       | 3.B FE                                                                    |
| 36874V-AQ-1          | GENERAC POWER SYSTEMS INC GENERAC(GENERA | 02/19/2025    | J.P. MORGAN SECURITIES INC     |                           | 504,375     | 500,000    | 0                                       | 3.A FE                                                                    |
| 55909U-AG-4          | MAGENTABUYERLLC MAGENTASECURITYHOLDINGS3 | 01/31/2025    | VARIOUS                        |                           | 102         | 102        | 0                                       | 6. FE                                                                     |
| 88412K-AC-6          | THIRD COAST INFRASTRUCTURE LLC THIRDCOAS | 03/05/2025    | BANK OF AMERICA                |                           | 1,987,610   | 2,000,000  | 0                                       | 3.C FE                                                                    |
| 47783Y-AP-4          | JBTMAREL CORP JOHNBEANTECH(JOHNBEANTECH  | 03/11/2025    | VARIOUS                        |                           | 2,852,320   | 2,854,638  | 0                                       | 3.B FE                                                                    |
| 90932R-AP-9          | UNITED AIRLINES INC UNITEDAIRLINES(UNITE | 03/27/2025    | J.P. MORGAN SECURITIES INC     |                           | 4,505,604   | 4,500,000  | 0                                       | 3.A FE                                                                    |
| 68764J-AJ-0          | ORYX MIDSTREAM SERVICES PERMIA ORYXMIDST | 01/31/2025    | BERKSHIRE SECURITIES           |                           | 338,983     | 338,983    | 0                                       | 3.C FE                                                                    |
| 000000-00-0          | TERRAFORM POWER OPERATING LLC TERRAFORMP | 02/03/2025    | TAX FREE EXCHANGE              |                           | 7,165,326   | 7,176,108  | 0                                       | 3.A FE                                                                    |
| 28031F-AM-2          | EDGEWATERGENERATIONLLC(DELA EDGEWATERGEN | 02/18/2025    | JEFFERIES LLC                  |                           | 498,750     | 500,000    | 0                                       | 3.C FE                                                                    |
| 28031F-AM-2          | EDGEWATERGENERATIONLLC(DELA EDGEWATERGEN | 02/07/2025    | TAX FREE EXCHANGE              |                           | 868,760     | 876,923    | 0                                       | 3.C FE                                                                    |
| 98379E-AL-0          | XPO INC XPOINC 6.075% 05/24/28           | 02/26/2025    | TAX FREE EXCHANGE              |                           | 12,614,494  | 12,621,068 | 0                                       | 2.C FE                                                                    |
| 98379E-AM-8          | XPO INC XPOINC 6.074% 02/03/31           | 02/26/2025    | TAX FREE EXCHANGE              |                           | 19,758,154  | 19,770,000 | 0                                       | 2.C FE                                                                    |
| 01608U-AE-7          | ALI GROUP NORTH AMERICA CORP SECURED TER | 03/07/2025    | VARIOUS                        |                           | 5,353,516   | 5,329,348  | (11)                                    | 2.C FE                                                                    |
| 000000-00-0          | ENERGIZER HOLDINGS INC ENERGIZERHOLDINGS | 01/27/2025    | J.P. MORGAN SECURITIES INC     |                           | 341,308     | 338,768    | 84                                      | 3.B FE                                                                    |
| 08078U-AM-5          | BELRON FINANCE 2019 LLC SECURED TERM LOA | 02/20/2025    | J.P. MORGAN SECURITIES INC     |                           | 656,500     | 650,000    | 0                                       | 2.C FE                                                                    |
| 88025B-AN-1          | SOMNIGROUP INTERNATIONAL INC TEMPURSEALY | 03/26/2025    | VARIOUS                        |                           | 3,460,614   | 3,450,000  | 0                                       | 3.C FE                                                                    |
| 000000-00-0          | ASMILEAGEPLANTPLTD ALASKAAIR(ASMILEAGEPL | 03/18/2025    | VARIOUS                        |                           | 1,497,145   | 1,500,000  | 0                                       | 2.C FE                                                                    |
| 000000-00-0          | TEREX CORP TEREX(TEREXCORPORATION) 6.2   | 03/11/2025    | VARIOUS                        |                           | 11,680,256  | 11,650,000 | (43,508)                                | 2.C FE                                                                    |
| 18914P-AB-7          | CLOVERHOLDINGSSPV111LLC CLOVERSPV11/IVP1 | 01/01/2025    | PIK BOND ADJUSTMENT            |                           | 108         | 108        | 0                                       | 5.B Z                                                                     |
| 47077D-AM-2          | JANE STREET GROUP LLC JANESTREET(JANESTR | 03/06/2025    | BARCLAYS CAPITAL               |                           | 31,840      | 32,000     | 0                                       | 3.A FE                                                                    |
| 45173J-AS-3          | COHERENT CORP COHERENTCORP(COHERENTCORP) | 01/23/2025    | J.P. MORGAN SECURITIES INC     |                           | 2,006,647   | 2,000,000  | 0                                       | 3.A FE                                                                    |
| 45173J-AS-3          | COHERENT CORP COHERENTCORP(COHERENTCORP) | 01/02/2025    | TAX FREE EXCHANGE              |                           | 7,864,100   | 7,859,346  | 0                                       | 3.A FE                                                                    |
| 11823L-AQ-8          | BUCKEYE PARTNERS BUCKEYE(BUCKEYEPARTNERS | 03/25/2025    | VARIOUS                        |                           | 19,901,289  | 19,860,920 | 0                                       | 2.C FE                                                                    |
| 11823L-AQ-8          | BUCKEYE PARTNERS BUCKEYE(BUCKEYEPARTNERS | 01/16/2025    | TAX FREE EXCHANGE              |                           | 2,377,302   | 2,368,815  | 0                                       | 2.C FE                                                                    |
| 000000-00-0          | CIENA CORP CIENA(CIENACORPORATION) 6.0   | 02/12/2025    | BANC OF AMERICA SECURITIES LLC |                           | 108,219     | 108,276    | 0                                       | 3.A FE                                                                    |
| 55314N-AZ-7          | MKS INSTRUMENTS INC MKSINSTRUMENTS(MKSIN | 03/21/2025    | J.P. MORGAN SECURITIES INC     |                           | 201,500     | 200,000    | 0                                       | 3.A FE                                                                    |
| 55314N-AZ-7          | MKS INSTRUMENTS INC MKSINSTRUMENTS(MKSIN | 01/24/2025    | TAX FREE EXCHANGE              |                           | 3,394,433   | 3,394,433  | 0                                       | 3.A FE                                                                    |
| 92943E-AG-1          | BOOST NEWCO BORROWER LLC WORLDPAY(BOOSTN | 02/03/2025    | TAX FREE EXCHANGE              |                           | 4,631,363   | 4,631,363  | 0                                       | 3.B FE                                                                    |
| 36649X-AG-3          | GARRETT MOTION HOLDINGS INC GARRETTMOTIO | 03/06/2025    | J.P. MORGAN SECURITIES INC     |                           | 4,403,468   | 4,400,000  | 0                                       | 3.A FE                                                                    |
| 36649X-AG-3          | GARRETT MOTION HOLDINGS INC GARRETTMOTIO | 01/30/2025    | TAX FREE EXCHANGE              |                           | 5,454,629   | 5,461,519  | 0                                       | 3.A FE                                                                    |
| 83283E-AK-9          | SMYRNA READY MIX CONCRETE LLC SMYRNA(SMY | 01/29/2025    | J.P. MORGAN SECURITIES INC     |                           | 500,000     | 500,000    | 0                                       | 3.C FE                                                                    |
| 83283E-AK-9          | SMYRNA READY MIX CONCRETE LLC SMYRNA(SMY | 01/24/2025    | TAX FREE EXCHANGE              |                           | 385,298     | 386,100    | 0                                       | 3.C FE                                                                    |
| 04287K-AG-6          | ARSENAL AIC PARENT LLC ARCONIC(ARSENALAI | 02/24/2025    | TAX FREE EXCHANGE              |                           | 989,470     | 991,275    | 0                                       | 3.C FE                                                                    |
| 20602R-AD-2          | CONCENTRA HEALTH SERVICES INC CONCENTRA  | 03/03/2025    | TAX FREE EXCHANGE              |                           | 1,494,475   | 1,496,250  | 0                                       | 3.B FE                                                                    |
| 74839X-AL-3          | QUIKRETE HOLDINGS INC SECURED TERM LOAN  | 03/20/2025    | VARIOUS                        |                           | 4,631,785   | 4,650,000  | 0                                       | 3.C FE                                                                    |
| 76171J-AE-1          | REYNOLDS CONSUMER PRODUCTS LLC REYNOLDSC | 03/07/2025    | J.P. MORGAN SECURITIES INC     |                           | 1,000,000   | 1,000,000  | 0                                       | 3.A FE                                                                    |
| 76171J-AE-1          | REYNOLDS CONSUMER PRODUCTS LLC REYNOLDSC | 03/04/2025    | TAX FREE EXCHANGE              |                           | 14,232,720  | 14,259,191 | 0                                       | 3.A FE                                                                    |
| 67000L-AB-8          | NOVELIS HOLDINGS INC SECURED TERM LOAN   | 03/17/2025    | CITIGROUP GLOBAL MKT INC       |                           | 2,000,000   | 2,000,000  | 0                                       | 3.A FE                                                                    |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                                                                                                                                                                         | 2                                         | 3             | 4                              | 5                         | 6             | 7             | 8                                       | 9                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|--------------------------------|---------------------------|---------------|---------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                                                                                                      | Description                               | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost   | Par Value     | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 000000-00-0                                                                                                                                                               | KNIFERIVERCORP SECURED TERM LOAN 6.286    | 03/14/2025    | J.P. MORGAN SECURITIES INC     |                           | 3,005,000     | 3,000,000     | 0                                       | 3.A FE                                                                    |
| 410346-AY-6                                                                                                                                                               | HANESBRANDS INC SECURED TERM LOAN 7.07    | 03/14/2025    | J.P. MORGAN SECURITIES INC     |                           | 1,496,250     | 1,500,000     | 0                                       | 3.C FE                                                                    |
| 44969C-BP-4                                                                                                                                                               | IQVIA INC IQVIA(IQVIA)INC 6.064% 01/02    | 03/24/2025    | J.P. MORGAN SECURITIES INC     |                           | 7,500,000     | 7,500,000     | 0                                       | 2.C FE                                                                    |
| 44969C-BP-4                                                                                                                                                               | IQVIA INC IQVIA(IQVIA)INC 6.064% 01/02    | 03/10/2025    | TAX FREE EXCHANGE              |                           | 27,362,894    | 27,362,894    | 0                                       | 2.C FE                                                                    |
| 02376C-BS-3                                                                                                                                                               | AMERICAN AIRLINES SECURED TERM LOAN 6.    | 03/24/2025    | TAX FREE EXCHANGE              |                           | 106,450       | 107,001       | 0                                       | 3.A FE                                                                    |
| 64439H-AC-3                                                                                                                                                               | NEW FORTRESS ENERGY INC NEWFORTRESSENERG  | 03/10/2025    | TAX FREE EXCHANGE              |                           | 2,840,155     | 2,852,973     | 0                                       | 4.B FE                                                                    |
| 29267Y-AW-2                                                                                                                                                               | ENERGIZER HOLDINGS INC SECURED TERM LOAN  | 03/19/2025    | TAX FREE EXCHANGE              |                           | 1,268,648     | 1,266,219     | 0                                       | 3.B FE                                                                    |
| P2121Y-AY-4                                                                                                                                                               | CARNIVAL CORP CARNIVAL(CARNIVALCORP)3YR   | 01/13/2025    | TAX FREE EXCHANGE              |                           | 1,156,451     | 1,156,451     | 0                                       | 2.C FE                                                                    |
| 68371Y-AP-8                                                                                                                                                               | OPEN TEXT CORP (ONTARIO) SECURED TERM LO  | 03/07/2025    | RBC DOMINION SECURITIES INC.   |                           | 2,787,352     | 2,788,656     | 0                                       | 2.C FE                                                                    |
| C8000C-AP-8                                                                                                                                                               | CLARIOS GLOBAL LP CLARIOS(CLARIOSGLOBAL   | 01/31/2025    | JPMORGAN CHASE BANK NA (REPO)  |                           | 558,585       | 559,284       | 0                                       | 3.C FE                                                                    |
| 00847N-AE-6                                                                                                                                                               | ALBION FINANCING 3 SARL AGGREKO(ALBIONFI  | 02/04/2025    | TAX FREE EXCHANGE              |                           | 6,328,341     | 6,326,068     | 0                                       | 3.C FE                                                                    |
| G5080A-AJ-1                                                                                                                                                               | JAZZ FINANCING LUX SARL SECURED TERM LOA  | 03/12/2025    | VARIOUS                        |                           | 2,170,655     | 2,164,035     | 0                                       | 3.B FE                                                                    |
| L2324E-AF-8                                                                                                                                                               | DELOSAIRORAFTDAC SECURED TERM LOAN 6.0    | 02/21/2025    | DEUTSCHE BANK AG               |                           | 9,243,209     | 9,200,000     | 0                                       | 2.A FE                                                                    |
| N6872N-AM-8                                                                                                                                                               | PEER HOLDING III BV SECURED TERM LOAN     | 03/13/2025    | TAX FREE EXCHANGE              |                           | 986,072       | 992,500       | 0                                       | 3.B FE                                                                    |
| N6872N-AN-6                                                                                                                                                               | PEER HOLDING III BV SECURED TERM LOAN     | 03/13/2025    | TAX FREE EXCHANGE              |                           | 2,000,000     | 2,000,000     | 0                                       | 3.B FE                                                                    |
| 0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)                                                                                   |                                           |               |                                |                           | 291,459,371   | 291,392,463   | (45,827)                                | XXX                                                                       |
| 912797-PV-3                                                                                                                                                               | UNITED STATES TREASURY TBILL CASH 3.9     | 03/18/2025    | MERRILL LYNCH PIERCE FNNR & SM |                           | 1,136,484     | 1,183,700     | 0                                       | 1.A                                                                       |
| 0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)                                                                         |                                           |               |                                |                           | 1,136,484     | 1,183,700     | 0                                       | XXX                                                                       |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated)                                                                                                              |                                           |               |                                |                           | 1,026,060,310 | 1,040,387,537 | 5,259,961                               | XXX                                                                       |
| 0499999999. Total - Issuer Credit Obligations (Affiliated)                                                                                                                |                                           |               |                                |                           | 0             | 0             | 0                                       | XXX                                                                       |
| 0509999997. Total - Issuer Credit Obligations - Part 3                                                                                                                    |                                           |               |                                |                           | 1,026,060,310 | 1,040,387,537 | 5,259,961                               | XXX                                                                       |
| 0509999998. Total - Issuer Credit Obligations - Part 5                                                                                                                    |                                           |               |                                |                           | XXX           | XXX           | XXX                                     | XXX                                                                       |
| 0509999999. Total - Issuer Credit Obligations                                                                                                                             |                                           |               |                                |                           | 1,026,060,310 | 1,040,387,537 | 5,259,961                               | XXX                                                                       |
| 38379E-2J-0                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA 14-131   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 50,087        | 50,087        | 0                                       | 1.A                                                                       |
| 38379J-NL-1                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA 15-28    | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 34,845        | 34,845        | 0                                       | 1.A                                                                       |
| 38379W-D9-0                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC  | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 14,732        | 14,732        | 0                                       | 1.A                                                                       |
| 38380B-EV-3                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA 16-134   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 57,177        | 57,177        | 0                                       | 1.A                                                                       |
| 38380W-F8-7                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC  | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 55,347        | 55,347        | 0                                       | 1.A                                                                       |
| 38380X-ST-0                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA 18-104   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 75,895        | 75,895        | 0                                       | 1.A                                                                       |
| 38380Y-ST-8                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC  | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 218,357       | 218,357       | 0                                       | 1.A                                                                       |
| 38380Y-R8-0                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA 18-122   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 109,179       | 109,179       | 0                                       | 1.A                                                                       |
| 38380Y-W9-2                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA 18-124   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 150,223       | 150,223       | 0                                       | 1.A                                                                       |
| 38380Y-YL-3                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC  | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 34,315        | 34,315        | 0                                       | 1.A                                                                       |
| 38381A-AF-3                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA 18-128   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 125,617       | 125,617       | 0                                       | 1.A                                                                       |
| 38381A-HY-5                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC  | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 56,724        | 56,724        | 0                                       | 1.A                                                                       |
| 38381A-OP-4                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC  | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 90,267        | 90,267        | 0                                       | 1.A                                                                       |
| 38381A-X5-0                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC  | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 65,127        | 65,127        | 0                                       | 1.A                                                                       |
| 38381T-PA-7                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC  | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 146,876       | 146,876       | 0                                       | 1.A                                                                       |
| 1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC) |                                           |               |                                |                           | 1,284,768     | 1,284,768     | 0                                       | XXX                                                                       |
| 3132D6-H6-0                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE CORP FLHLC15YR | 01/15/2025    | CANTOR FITZGERALD SECURITIES   |                           | 24,511,062    | 24,298,450    | 55,684                                  | 1.A                                                                       |
| 3132D6-HL-7                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE CORP FLHLC15YR | 01/15/2025    | MORGAN STANLEY & CO. INC       |                           | 22,244,713    | 22,051,760    | 50,535                                  | 1.A                                                                       |
| 3136AB-YU-1                                                                                                                                                               | FANNIEMAEFNMA 13-1 FNMA 13-1 3.000% 02    | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 14,626        | 14,626        | 0                                       | 1.A                                                                       |
| 3136AD-S3-4                                                                                                                                                               | FANNIE MAE FNMA 13-41 FNMA 13-41 3.500    | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 261,986       | 261,986       | 0                                       | 1.A                                                                       |
| 3136AN-HP-5                                                                                                                                                               | FANNIEMAEFNMA 15-21 SENIOR AGENCY_CMO_1   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 46,334        | 46,334        | 0                                       | 1.A                                                                       |
| 3136AQ-KE-9                                                                                                                                                               | FANNIEMAEFNMA 15-83 FNMA 15-83 3.500%     | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 227,367       | 227,367       | 0                                       | 1.A                                                                       |
| 3136AS-XB-7                                                                                                                                                               | FANNIEMAEFNMA 16-43 SENIOR AGENCY_CMO_1   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 46,694        | 46,694        | 0                                       | 1.A                                                                       |
| 3136AT-PS-7                                                                                                                                                               | FANNIEMAEFNMA 16-59A FNMA 16-59 3.250%    | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 117,450       | 117,450       | 0                                       | 1.A                                                                       |
| 3136B1-K6-0                                                                                                                                                               | FANNIEMAEFNMA 18-30 FNMA 18-30 4.000%     | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 60,798        | 60,798        | 0                                       | 1.A                                                                       |
| 3136B2-6H-0                                                                                                                                                               | FANNIEMAEFNMA 18-66 SENIOR AGENCY_CMO_1   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 157,501       | 157,501       | 0                                       | 1.A                                                                       |
| 3136B2-T3-6                                                                                                                                                               | FANNIEMAEFNMA 18-67 SENIOR AGENCY_CMO_1   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 144,029       | 144,029       | 0                                       | 1.A                                                                       |
| 3136B3-DN-7                                                                                                                                                               | FANNIE MAE FNMA 18-73 FNMA 18-73 3.500    | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 56,667        | 56,667        | 0                                       | 1.A                                                                       |
| 3136B3-DW-7                                                                                                                                                               | FANNIE MAE FNMA 18-73 FNMA 18-73 3.500    | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 134,351       | 134,351       | 0                                       | 1.A                                                                       |
| 3136B3-FD-7                                                                                                                                                               | FANNIEMAEFNMA 18-76 SENIOR AGENCY_CMO_1   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 157,789       | 157,789       | 0                                       | 1.A                                                                       |
| 3136B3-FZ-8                                                                                                                                                               | FANNIEMAEFNMA 18-76 SENIOR AGENCY_CMO_1   | 03/01/2025    | INTEREST CAPITALIZATION        |                           | 272,947       | 272,947       | 0                                       | 1.A                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                                                                                                                                                                                          | 2                                         | 3             | 4                              | 5                         | 6           | 7           | 8                                       | 9                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|--------------------------------|---------------------------|-------------|-------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                                                                                                                       | Description                               | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 3136B3-RV-4                                                                                                                                                                                | FANNIEMAEFNMMA 18-89 SENIOR AGENCY CMO _1 | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 173,322     | 173,322     | 0                                       | 1.A                                                                       |
| 3136B5-TV-7                                                                                                                                                                                | FANNIEMAEFNMMA 19-41 FNMA 19-41G 4.000%   | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 29,895      | 29,895      | 0                                       | 1.A                                                                       |
| 3137BG-GR-4                                                                                                                                                                                | FREDDIEMACFHLMC 4443 FHLMC 4443B 3.500    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 130,056     | 130,056     | 0                                       | 1.A                                                                       |
| 3137BM-T7-1                                                                                                                                                                                | FREDDIEMACFHLMC 4548 FHLMC 4548 3.500%    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 212,171     | 212,171     | 0                                       | 1.A                                                                       |
| 3137BP-6P-9                                                                                                                                                                                | FREDDIEMACFHLMC 4573 FHLMC 4573 3.000%    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 107,986     | 107,986     | 0                                       | 1.A                                                                       |
| 3137BQ-6W-2                                                                                                                                                                                | FREDDIEMACFHLMC 4590 FHLMC 4590A 3.500    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 125,531     | 125,531     | 0                                       | 1.A                                                                       |
| 3137BQ-PF-8                                                                                                                                                                                | FREDDIEMACFHLMC 4596 FHLMC 4596 3.000%    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 30,832      | 30,832      | 0                                       | 1.A                                                                       |
| 3137FH-7M-9                                                                                                                                                                                | FREDDIEMACFHLMC 4825 SENIOR AGENCY CMO    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 66,826      | 66,826      | 0                                       | 1.A                                                                       |
| 3137FH-G3-1                                                                                                                                                                                | FREDDIEMACFHLMC 4821 SENIOR AGENCY CMO    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 277,298     | 277,298     | 0                                       | 1.A                                                                       |
| 3137FH-GA-5                                                                                                                                                                                | FREDDIEMACFHLMC 4821 SENIOR AGENCY CMO    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 173,882     | 173,882     | 0                                       | 1.A                                                                       |
| 3137FH-RM-7                                                                                                                                                                                | FHLMMULTIFAMILYSTRUCTURED FHLMC 4835      | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 56,137      | 56,137      | 0                                       | 1.A                                                                       |
| 3137FH-T6-0                                                                                                                                                                                | FREDDIE MAC FHLMC 4830 FHLMC 4830 4.00    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 37,462      | 37,462      | 0                                       | 1.A                                                                       |
| 3137FJ-W8-8                                                                                                                                                                                | FHLMMULTIFAMILYSTRUCTURED SENIOR AGENC    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 180,877     | 180,877     | 0                                       | 1.A                                                                       |
| 3137FK-AE-6                                                                                                                                                                                | FEDERALHOMELOANMORTGAGECOR SENIOR AGENCY  | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 161,125     | 161,125     | 0                                       | 1.A                                                                       |
| 3137HJ-FD-4                                                                                                                                                                                | FEDERALHOMELOANMORTGAGECOR FHLMC 5506A    | ..02/12/2025  | MORGAN STANLEY & CO. INC       |                           | 7,497,656   | 7,500,000   | 26,359                                  | 1.A                                                                       |
| 3137HK-KQ-6                                                                                                                                                                                | FEDERALHOMELOANMORTGAGECOR FHLMC 5511     | ..02/25/2025  | GOLDMAN SACHS & CO.            |                           | 10,012,500  | 10,000,000  | 4,542                                   | 1.A                                                                       |
| 3140QU-VB-9                                                                                                                                                                                | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  | ..02/06/2025  | WELLS FARGO SECURITIES         |                           | 2,255,122   | 2,228,657   | 2,229                                   | 1.A                                                                       |
| 3140OV-L5-1                                                                                                                                                                                | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  | ..01/10/2025  | J.P. MORGAN SECURITIES INC     |                           | 9,913,118   | 9,849,634   | 19,699                                  | 1.A                                                                       |
| 3140W0-GB-5                                                                                                                                                                                | FEDERAL NATIONAL MORTGAGE ASSO POOL#FA01  | ..03/24/2025  | WELLS FARGO SECURITIES         |                           | 12,259,097  | 12,182,954  | 40,610                                  | 1.A                                                                       |
| 3140XQ-4H-7                                                                                                                                                                                | FEDERAL NATIONAL MORTGAGE ASSO POOL#F989  | ..03/24/2025  | WELLS FARGO SECURITIES         |                           | 13,476,794  | 13,194,353  | 48,379                                  | 1.A                                                                       |
| 3140XR-WQ-4                                                                                                                                                                                | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  | ..01/08/2025  | BARCLAYS CAPITAL               |                           | 4,908,420   | 4,963,484   | 6,066                                   | 1.A                                                                       |
| 3142GT-BV-7                                                                                                                                                                                | FEDERAL HOME LOAN MORTGAGE COR POOL#RJ27  | ..01/29/2025  | NOMURA SECURITIES INTL. INC.   |                           | 7,541,321   | 7,428,729   | 35,906                                  | 1.A                                                                       |
| 35563P-DX-4                                                                                                                                                                                | SEASONEDCREDITRISKTRANSFER SORT 18-1 3    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 41,007      | 41,007      | 0                                       | 1.A                                                                       |
| 35563P-EC-9                                                                                                                                                                                | SEASONEDCREDITRISKTRANSFER SENIOR AGENCY  | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 65,743      | 65,743      | 0                                       | 1.A                                                                       |
| 35563P-GK-9                                                                                                                                                                                | SEASONEDCREDITRISKTRANSFER SENIOR AGENCY  | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 164,725     | 164,725     | 0                                       | 1.A                                                                       |
| 35564N-FY-4                                                                                                                                                                                | STRUCTUREDAGENCYCREDITRISK STACR 25-DNA1  | ..01/15/2025  | BANC OF AMERICA SECURITIES LLC |                           | 500,000     | 500,000     | 0                                       | 1.A                                                                       |
| 1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                                           |               |                                |                           | 118,853,217 | 117,931,435 | 290,009                                 | XXX                                                                       |
| 021468-AD-5                                                                                                                                                                                | COUNTRYVIDEALTERNATIVELOANT CIALT 06-14C  | ..02/01/2025  | INTEREST CAPITALIZATION        |                           | 5,051       | 5,051       | 0                                       | 1.A FM                                                                    |
| 03466Q-AA-1                                                                                                                                                                                | ANGEL OAK MORTGAGE TRUST AOMT WHOLE CMO   | ..02/14/2025  | GOLDMAN SACHS & CO.            |                           | 885,659     | 885,660     | 2,635                                   | 1.A FE                                                                    |
| 034942-AA-0                                                                                                                                                                                | ANGELOAKMORTGAGETRUSTAOMT 24-2 5          | ..02/04/2025  | VARIOUS                        |                           | 5,381,313   | 5,351,312   | 3,559                                   | 1.A FE                                                                    |
| 10569N-AC-5                                                                                                                                                                                | BRAVORESIDENTIALFUNDINGTRUS WHOLE CMO NQ  | ..02/19/2025  | BARCLAYS CAPITAL               |                           | 6,391,815   | 6,391,856   | 20,163                                  | 1.A FE                                                                    |
| 12673U-AA-2                                                                                                                                                                                | COLTMORTGAGELOANTRUSTCOLT NV2-A1 144A     | ..02/07/2025  | BARCLAYS CAPITAL               |                           | 1,270,273   | 1,270,276   | 2,569                                   | 1.A FE                                                                    |
| 22757C-AA-0                                                                                                                                                                                | CROSSMORTGAGETRUSTCROSS 24- WHOLE CMO 4-  | ..02/26/2025  | DEUTSCHE BANK AG               |                           | 863,950     | 863,006     | 3,481                                   | 1.A                                                                       |
| 26846X-AA-8                                                                                                                                                                                | EFMT 25-INV1 WHOLE CMO NV1-A1 144A 5.6    | ..02/20/2025  | MORGAN STANLEY & CO. INC       |                           | 2,308,826   | 2,308,841   | 9,381                                   | 1.A FE                                                                    |
| 43761D-AA-8                                                                                                                                                                                | HOMESTRUSTHOMES 25-NQM1 WHOLE CMO NQM1-A  | ..02/04/2025  | MORGAN STANLEY & CO. INC       |                           | 2,999,980   | 3,000,000   | 19,902                                  | 1.A FE                                                                    |
| 46630W-AJ-9                                                                                                                                                                                | JPMORGANMORTGAGETRUSTJPMIT JPMIT 07-S2    | ..03/01/2025  | INTEREST CAPITALIZATION        |                           | 3           | 3           | 0                                       | 1.A FM                                                                    |
| 67120Q-AA-4                                                                                                                                                                                | ONSLWBAYFINANCIALLLCOBX 2 WHOLE CMO M4-   | ..03/11/2025  | BNP PARIBAS                    |                           | 3,019,958   | 3,020,000   | 19,479                                  | 1.A FE                                                                    |
| 67120V-AA-3                                                                                                                                                                                | ONSLWBAYFINANCIALLLCOBX 2 OBX 25-NQM2     | ..01/29/2025  | BNP PARIBAS                    |                           | 8,749,928   | 8,750,000   | 44,893                                  | 1.A FE                                                                    |
| 67448Y-AC-8                                                                                                                                                                                | OBXTRUSTOBX 25-NQM3 WHOLE CMO M3-A1 144A  | ..02/19/2025  | BARCLAYS CAPITAL               |                           | 1,011,310   | 1,011,320   | 3,173                                   | 1.A FE                                                                    |
| 74390R-AA-1                                                                                                                                                                                | PRPMILLPRPM 25-RCF1 PRPM 25-RCF1 4.500    | ..02/03/2025  | NOMURA SECURITIES INTL. INC.   |                           | 2,996,070   | 3,000,000   | 0                                       | 1.A FE                                                                    |
| 74391E-AA-9                                                                                                                                                                                | PRPMADV1SORSLLCPRPM 25-NQM1 QM1-A1 144A   | ..02/13/2025  | BARCLAYS CAPITAL               |                           | 520,026     | 520,035     | 4,023                                   | 1.A FE                                                                    |
| 924929-AC-6                                                                                                                                                                                | VERUSSECURITIZATIONTRUSTVER WHOLE CMO IN  | ..02/07/2025  | BARCLAYS CAPITAL               |                           | 1,999,972   | 2,000,000   | 3,699                                   | 1.A FE                                                                    |
| 92540J-AA-0                                                                                                                                                                                | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24  | ..02/04/2025  | MORGAN STANLEY & CO. INC       |                           | 2,690,248   | 2,681,032   | 1,727                                   | 1.A                                                                       |
| 92540V-AA-3                                                                                                                                                                                | VERUSSECURITIZATIONTRUSTVER SENIORWHOLEC  | ..03/07/2025  | MORGAN STANLEY & CO. INC       |                           | 4,999,985   | 5,000,000   | 9,582                                   | 1.A FE                                                                    |
| 000000-00-0                                                                                                                                                                                | COLTMORTGAGELOANTRUSTCOLT WHOLE CMO 5-3   | ..03/04/2025  | BARCLAYS CAPITAL               |                           | 5,249,994   | 5,250,000   | 31,220                                  | 1.A FE                                                                    |
| 1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)                               |                                           |               |                                |                           | 51,284,461  | 51,308,392  | 179,486                                 | XXX                                                                       |
| 05494C-AA-3                                                                                                                                                                                | BAMLLTRUSTBAMLL 25-ASHF BAMLL 25-ASHF     | ..02/07/2025  | MERRILL LYNCH PIERCE FENN & SM |                           | 9,881,000   | 9,881,000   | 0                                       | 1.A FE                                                                    |
| 05592A-AA-8                                                                                                                                                                                | BPRTRUSTBPR 21-TY BPR 21-TY 5.484% 09/    | ..02/12/2025  | MORGAN STANLEY & CO. INC       |                           | 999,375     | 1,000,000   | 4,408                                   | 1.A                                                                       |
| 05592D-AA-2                                                                                                                                                                                | BPR TRUST BPR 22-0ANA BPR 22-0ANA 6.21    | ..02/11/2025  | J.P. MORGAN SECURITIES INC     |                           | 1,000,938   | 1,000,000   | 4,826                                   | 1.A                                                                       |
| 05593V-AA-1                                                                                                                                                                                | BXTRUSTBX 25-RO1C BX 25-RO1C 5.463% 03    | ..02/20/2025  | MORGAN STANLEY & CO. INC       |                           | 3,371,550   | 3,380,000   | 0                                       | 1.A FE                                                                    |
| 05612T-AC-9                                                                                                                                                                                | BXCOMMERCIALMORTGAGETRUSTB BX 24-VLT4     | ..02/19/2025  | GOLDMAN SACHS & CO.            |                           | 200,031     | 200,000     | 174                                     | 1.A                                                                       |
| 12433K-AC-1                                                                                                                                                                                | BXTRUSTBX 25-VLT6 BX 25-VLT6 6.212% 03    | ..02/20/2025  | GOLDMAN SACHS & CO.            |                           | 1,546,125   | 1,550,000   | 0                                       | 1.D FE                                                                    |
| 46117W-AA-0                                                                                                                                                                                | INTOWN2022-STAYINTOWN 25-STA SENIOR CMBS  | ..03/05/2025  | DEUTSCHE BANK AG               |                           | 5,677,000   | 5,677,000   | 0                                       | 1.A FE                                                                    |
| 67120U-AA-5                                                                                                                                                                                | NYCCOMMERCIALMORTGAGETRUST NYC 25-3BP     | ..02/05/2025  | WELLS FARGO SECURITIES         |                           | 1,246,875   | 1,250,000   | 0                                       | 1.A FE                                                                    |
| 693980-AC-8                                                                                                                                                                                | PRM5TRUSTPRM5 25-PRM5 PRMT 25-PRM5 4.4    | ..02/10/2025  | GOLDMAN SACHS & CO.            |                           | 3,427,088   | 3,500,000   | 8,207                                   | 1.D FE                                                                    |
| 74984N-AA-2                                                                                                                                                                                | RFR 25-SGRM RFR 25-SGRM 5.562% 03/17/4    | ..02/18/2025  | MORGAN STANLEY & CO. INC       |                           | 849,975     | 850,000     | 525                                     | 1.A FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                                                                                                                                | 3             | 4                              | 5                         | 6           | 7          | 8                                       | 9                                                                         |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------------------|-------------|------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                                                                                                                                      | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 78457J-AA-0          | STORAGEMARTCOMMERCIALMORTGAG SMRT_22-MIN                                                                                                         | 02/05/2025    | J.P. MORGAN SECURITIES INC     |                           | 4,990,625   | 5,000,000  | 16,214                                  | 1.A                                                                       |
| 85520C-AA-3          | STARVESTEMERGINGMARKETSCBO STAR_25-SFR5                                                                                                          | 01/08/2025    | NOMURA SECURITIES INTL. INC.   |                           | 2,000,000   | 2,000,000  | 0                                       | 1.A FE                                                                    |
| 922955-AA-7          | VELOCITYCOMMERCIALCAPITALLO VCC_25-1 6                                                                                                           | 02/04/2025    | BARCLAYS CAPITAL               |                           | 1,680,620   | 1,680,672  | 11,261                                  | 1.A FE                                                                    |
| 1079999999           | Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated) |               |                                |                           | 36,871,202  | 36,968,672 | 45,615                                  | XXX                                                                       |
| 05876K-AN-5          | BALLY_21-16A BALLY_21-16A 5.827% 04/20                                                                                                           | 02/19/2025    | CITIGROUP GLOBAL MARKE         |                           | 10,000,000  | 10,000,000 | 0                                       | 1.C FE                                                                    |
| 15033T-BC-8          | CEDARFUNDINGLTDCEDF_20-12 CEDF_20-12 5                                                                                                           | 02/13/2025    | JEFFRIES & CO. INC.            |                           | 2,750,000   | 2,750,000  | 0                                       | 1.C FE                                                                    |
| 29001Y-AL-7          | ELMWOODCLO22LTDELIM22_23-1A ELM22_23-1A                                                                                                          | 03/12/2025    | CITIGROUP GLOBAL MARKE         |                           | 7,000,000   | 7,000,000  | 0                                       | 1.C FE                                                                    |
| 38139V-AG-0          | GOLDENTREELOANMANAGEMENTUS_24-B 144A                                                                                                             | 03/14/2025    | J.P. MORGAN SECURITIES INC     |                           | 4,000,000   | 4,000,000  | 0                                       | 2.B Z                                                                     |
| 56822A-AY-3          | MADISONPARKFUNDINGLTMDPK_NDPK_20-46                                                                                                              | 02/04/2025    | DEUTSCHE BANK AG               |                           | 3,300,000   | 3,300,000  | 0                                       | 1.C FE                                                                    |
| 67402F-AU-3          | OAKTREECLOLTDQAKQL_20-1A OAKQL_20-1A 5                                                                                                           | 01/30/2025    | NOMURA SECURITIES INTL. INC.   |                           | 1,000,000   | 1,000,000  | 4,773                                   | 1.A FE                                                                    |
| 67402F-AW-9          | OAKTREECLOLTDQAKQL_20-1A OAKQL_20-1A 5                                                                                                           | 01/30/2025    | NOMURA SECURITIES INTL. INC.   |                           | 1,000,000   | 1,000,000  | 5,191                                   | 1.C FE                                                                    |
| 67579E-AA-7          | OCTAGON75LTD OCT75_25-1 OCT75_25-1 5.50                                                                                                          | 01/31/2025    | SANTANDER INVESTMENT           |                           | 1,250,000   | 1,250,000  | 0                                       | 1.A FE                                                                    |
| 675932-AS-6          | OCTAGONINVESTMENTPARTNERSLT ABS_22-1-BR                                                                                                          | 03/14/2025    | WELLS FARGO SECURITIES         |                           | 2,600,000   | 2,600,000  | 0                                       | 1.C FE                                                                    |
| 69701X-AJ-3          | PALMER SQUARE CLO PLMRS_21-2 1-2-AR1                                                                                                             | 03/19/2025    | WELLS FARGO SECURITIES         |                           | 4,425,000   | 4,425,000  | 0                                       | 1.A FE                                                                    |
| 87167N-DL-6          | SYMPHONYCLOLTD SYMP_20-23A SYMP_20-23A                                                                                                           | 01/30/2025    | SANTANDER INVESTMENT           |                           | 4,836,000   | 4,836,000  | 0                                       | 1.A FE                                                                    |
| 87170X-AG-3          | SYMPHONYCLOLTD SYMP_25-47 SYMP_47 6.103                                                                                                          | 03/05/2025    | BARCLAYS CAPITAL               |                           | 2,500,000   | 2,500,000  | 0                                       | 1.F FE                                                                    |
| 929150-BL-6          | VOYA CLOLTD VOYA_17-3 VOYA_17-3 6.355% 0                                                                                                         | 03/07/2025    | MIZUHO INTERNATIONAL PLC       |                           | 4,000,000   | 4,000,000  | 0                                       | 1.F FE                                                                    |
| 92918N-BA-4          | VOYA CLOVOYA_20-3 VOYA_20-3 5.893% 01/2                                                                                                          | 01/13/2025    | MIZUHO INTERNATIONAL PLC       |                           | 12,500,000  | 12,500,000 | 0                                       | 1.C FE                                                                    |
| 00119M-AN-9          | AGL CLO3LTDAGL_20-3A AGL_25-3A 5.467% 0                                                                                                          | 02/21/2025    | BARCLAYS CAPITAL               |                           | 1,000,000   | 1,000,000  | 0                                       | 1.A FE                                                                    |
| 03765Y-BG-8          | API DCSLOAPID_15-23A APID_15-23A 5.346                                                                                                           | 03/12/2025    | JEFFRIES & CO. INC.            |                           | 2,250,000   | 2,250,000  | 0                                       | 1.A FE                                                                    |
| 05682N-AL-7          | BAI NCAPITAL CREDIT CLO BCC_21 BCC_21-7 5                                                                                                        | 02/03/2025    | BANK OF AMERICA                |                           | 4,189,000   | 4,189,000  | 0                                       | 1.A FE                                                                    |
| 05765X-AN-1          | BALBOABAYLOANFUNDINGLTDBO BOBA_21-1 5                                                                                                            | 02/12/2025    | MORGAN STANLEY & CO. INC       |                           | 2,000,000   | 2,000,000  | 0                                       | 1.C FE                                                                    |
| 07134K-AN-9          | BATTALION CLOLTD BATLN_21-22A ABS_22A-AR                                                                                                         | 03/19/2025    | RBC DOMINION SECURITIES INC.   |                           | 2,000,000   | 2,000,000  | 0                                       | 1.A FE                                                                    |
| 12567M-AU-5          | CIFC FUNDINGLTDCIFC_22-2 CIFC_22-2 6.06                                                                                                          | 01/29/2025    | RBC DOMINION SECURITIES INC.   |                           | 1,000,000   | 1,000,000  | 3,968                                   | 1.E FE                                                                    |
| 14317X-BJ-4          | CARLYLEUSCLOLTD CGMS_20-1 CGMS_20-1 5.8                                                                                                          | 01/17/2025    | CITIGROUP GLOBAL MKT INC       |                           | 5,000,000   | 5,000,000  | 0                                       | 1.C FE                                                                    |
| 14317X-BL-9          | CARLYLEUSCLOLTD CGMS_20-1 CGMS_20-1 6.0                                                                                                          | 01/17/2025    | CITIGROUP GLOBAL MKT INC       |                           | 1,000,000   | 1,000,000  | 0                                       | 1.F FE                                                                    |
| 14317X-BN-5          | CARLYLEUSCLOLTD CGMS_20-1 CGMS_20-1 6.9                                                                                                          | 01/17/2025    | CITIGROUP GLOBAL MKT INC       |                           | 1,500,000   | 1,500,000  | 0                                       | 2.C FE                                                                    |
| 18914K-AC-6          | CLOVERCLOLLCCLVR_21-1 CLVR_21-1A 5.668                                                                                                           | 02/03/2025    | RBC DOMINION SECURITIES INC.   |                           | 3,000,000   | 3,000,000  | 11,599                                  | 1.C FE                                                                    |
| 19737L-AW-3          | CENTCLOLPCECLO_21-31A CECLO_31-R 6.150                                                                                                           | 01/13/2025    | JEFFRIES & CO. INC.            |                           | 1,000,000   | 1,000,000  | 0                                       | 1.F FE                                                                    |
| 26248K-AN-2          | DRYDENSENIORLOANFUNDINGLTDRSLF_ABS_0-9R-BR 1                                                                                                     | 03/26/2025    | MIZUHO INTERNATIONAL PLC       |                           | 8,476,200   | 8,500,000  | 61,075                                  | 1.C FE                                                                    |
| 26248K-AO-5          | DRYDENSENIORLOANFUNDINGLTDRSLF_DRSLF_22-109A                                                                                                     | 01/28/2025    | CITIGROUP GLOBAL MKT INC       |                           | 1,500,000   | 1,500,000  | 0                                       | 1.F FE                                                                    |
| 378272-BV-9          | LCMLTDPARTNERSHIPLOCM_35A LCM_35-R 5.93                                                                                                          | 03/05/2025    | WELLS FARGO SECURITIES         |                           | 1,000,000   | 1,000,000  | 0                                       | 2.A FE                                                                    |
| 38137W-AY-1          | GOLDENTREELOANMANAGEMENTUS GLM_19-6A 5                                                                                                           | 02/19/2025    | WELLS FARGO SECURITIES         |                           | 7,179,000   | 7,179,000  | 0                                       | 1.A FE                                                                    |
| 38139V-AC-9          | GLM_25-24A ABS_24A-A 144A 0.000% 10/20                                                                                                           | 03/20/2025    | J.P. MORGAN SECURITIES INC     |                           | 2,977,500   | 3,000,000  | 0                                       | 1.A FE                                                                    |
| 381740-AQ-2          | GOLUBCAPITALPARTNERSCLOLTD GOCAP_51-MR                                                                                                           | 03/07/2025    | BNP PARIBAS                    |                           | 4,000,000   | 4,000,000  | 0                                       | 1.A FE                                                                    |
| 417403-AS-1          | HARTWICKPARKCLOLTDHIKPK_23_1AR-CR 144A                                                                                                           | 03/25/2025    | MERRILL LYNCH PIERCE FNNR & SM |                           | 992,500     | 1,000,000  | 10,655                                  | 1.F FE                                                                    |
| 50190L-AL-2          | LCM36LTD LCM_36AR LCM_36AR 5.392% 01/15                                                                                                          | 02/06/2025    | BANK OF MONTREAL               |                           | 4,877,000   | 4,877,000  | 0                                       | 1.A FE                                                                    |
| 566076-BA-2          | MARBLEPOINTCLOXV111LTDMP1_MP18_18-RR 5                                                                                                           | 02/21/2025    | BARCLAYS CAPITAL               |                           | 2,200,000   | 2,200,000  | 0                                       | 1.A FE                                                                    |
| 64131T-AY-0          | NEUBERGERBERMANCLOLTONEUB_NEUB_16-SR2                                                                                                            | 03/11/2025    | MIZUHO INTERNATIONAL PLC       |                           | 1,500,000   | 1,500,000  | 0                                       | 1.A FE                                                                    |
| 64132J-AY-1          | NEUBERGERBERMANCLOLTONEUB_NEUB_19-31A                                                                                                            | 01/24/2025    | BARCLAYS CAPITAL               |                           | 1,500,000   | 1,500,000  | 0                                       | 1.C FE                                                                    |
| 64132J-BA-2          | NEUBERGERBERMANCLOLTONEUB_NEUB_19-31A                                                                                                            | 01/24/2025    | BARCLAYS CAPITAL               |                           | 500,000     | 500,000    | 0                                       | 1.F FE                                                                    |
| 64132T-AU-7          | NEUBERGERBERMANCLOLTONEUB_ABS_3A-AR2 14                                                                                                          | 03/14/2025    | J.P. MORGAN SECURITIES INC     |                           | 10,000,000  | 10,000,000 | 0                                       | 1.A FE                                                                    |
| 64132T-AW-3          | NEUBERGERBERMANCLOLTONEUB_ABS_3A-BR2 14                                                                                                          | 03/14/2025    | J.P. MORGAN SECURITIES INC     |                           | 4,750,000   | 4,750,000  | 0                                       | 1.C FE                                                                    |
| 64755R-BA-0          | NEWMOUNTAINCLOLTDNMC_CLO_NMCLO-1A 5                                                                                                              | 01/27/2025    | DEUTSCHE BANK AG               |                           | 3,000,000   | 3,000,000  | 0                                       | 1.A FE                                                                    |
| 67112R-BC-7          | OHACREDITFUNDINGLTDOAKC_3R OAKC_19-3AR2                                                                                                          | 01/22/2025    | SOCIETE GENERALE               |                           | 6,052,200   | 6,000,000  | 1,871                                   | 1.A FE                                                                    |
| 67116H-AL-6          | OCPCLO2023-26LTD OCP_23-26A OCP_23-26AR                                                                                                          | 02/28/2025    | CITIGROUP GLOBAL MARKE         |                           | 2,974,000   | 2,974,000  | 0                                       | 1.C FE                                                                    |
| 69382D-AE-4          | PPMCLOLTDPPMC_25-8 PPMC_25-8 5.900% 04                                                                                                           | 01/23/2025    | CITIGROUP GLOBAL MKT INC       |                           | 1,250,000   | 1,250,000  | 0                                       | 1.B FE                                                                    |
| 69382D-AG-9          | PPMCLOLTDPPMC_25-8 PPMC_25-8 6.250% 04                                                                                                           | 01/23/2025    | CITIGROUP GLOBAL MKT INC       |                           | 1,000,000   | 1,000,000  | 0                                       | 1.E FE                                                                    |
| 69703L-AE-8          | PALMER SQUARE CLO 2024-2 LTD P_24-2A-B                                                                                                           | 03/26/2025    | MIZUHO INTERNATIONAL PLC       |                           | 2,997,600   | 3,000,000  | 32,192                                  | 1.C FE                                                                    |
| 69704C-AA-5          | PALMERSQUARELOANFUNDING202 PSTAT_25-1A                                                                                                           | 02/14/2025    | CITIGROUP GLOBAL MARKE         |                           | 13,000,000  | 13,000,000 | 0                                       | 1.A FE                                                                    |
| 70019H-AE-4          | PARKBLUECLOLTD PKBLU_25-7A PKBLU_25-7 0                                                                                                          | 03/05/2025    | BANC OF AMERICA SECURITIES LLC |                           | 1,750,000   | 1,750,000  | 0                                       | 1.C FE                                                                    |
| 758465-BN-7          | REESEPARKCLOLTDRESPK_20-1A RESPK_20-1ARR                                                                                                         | 03/25/2025    | MIZUHO INTERNATIONAL PLC       |                           | 12,558,420  | 12,600,000 | 145,824                                 | 1.C FE                                                                    |
| 85440K-AE-4          | PARKBLUECLOLTD PKBLU_25-7A PKBLU_25-7A                                                                                                           | 03/05/2025    | BANC OF AMERICA SECURITIES LLC |                           | 3,500,000   | 3,500,000  | 0                                       | 1.A FE                                                                    |
| 87168Y-AQ-3          | SYMPHONYCLOLTD SYMP_22-31A SYMP_22-31A                                                                                                           | 02/07/2025    | WELLS FARGO SECURITIES         |                           | 3,000,000   | 3,000,000  | 0                                       | 1.C FE                                                                    |
| 87168Y-AS-9          | SYMPHONYCLOLTD SYMP_22-31A ABS_31A-CR 144                                                                                                        | 03/24/2025    | BARCLAYS CAPITAL               |                           | 2,270,560   | 2,300,000  | 12,421                                  | 1.F FE                                                                    |
| 884887-AN-0          | THOMPSONPARKCLOLTDTPRK_21-TPRK_1R 5.3                                                                                                            | 03/06/2025    | WELLS FARGO SECURITIES         |                           | 2,500,000   | 2,500,000  | 0                                       | 1.A FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                                                                                                                                                  | 3             | 4                              | 5                         | 6             | 7             | 8                                       | 9                                                                         |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------------------|---------------|---------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                                                                                                                                                        | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost   | Par Value     | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 884887-AQ-3          | THOMPSONPARKCLOLDTDTPRK 21- TPRK 1R 5.8                                                                                                                            | 03/06/2025    | WELLS FARGO SECURITIES         |                           | 500,000       | 500,000       | 0                                       | 1.C FE                                                                    |
| 1099999999           | Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)                                        |               |                                |                           | 191,904,980   | 191,980,000   | 289,569                                 | XXX                                                                       |
| 00833B-AA-6          | AFRMT 25-1 AFRMT 25-1A 4.90% 02/15/33                                                                                                                              | 02/21/2025    | BARCLAYS CAPITAL               |                           | 1,306,945     | 1,307,000     | 0                                       | 1.A FE                                                                    |
| 04941*-AA-2          | ATLASSECURITIZEDPRODUCTFUND ATLASSECURIT                                                                                                                           | 03/31/2025    | DIRECT                         |                           | 7,014,030     | 7,014,030     | 0                                       | 1.D PL                                                                    |
| 04941*-AB-0          | ATLASSECURITIZEDPRODUCTFUND ATLASSECURIT                                                                                                                           | 03/31/2025    | DIRECT                         |                           | 3,432,398     | 3,432,398     | 0                                       | 1.D PL                                                                    |
| 04941*-AC-8          | ATLASSECURITIZEDPRODUCTFUND ATLASSECURIT                                                                                                                           | 03/31/2025    | DIRECT                         |                           | 7,014,030     | 7,014,030     | 0                                       | 1.G PL                                                                    |
| 04941*-AD-6          | ATLASSECURITIZEDPRODUCTFUND ATLASSECURIT                                                                                                                           | 03/31/2025    | DIRECT                         |                           | 3,432,398     | 3,432,398     | 0                                       | 1.G PL                                                                    |
| 096924-AD-7          | BMW VEHICLE OWNER TRUST BMWOT BMWOT 25-                                                                                                                            | 02/04/2025    | WELLS FARGO SECURITIES         |                           | 10,944,922    | 10,946,000    | 0                                       | 1.A FE                                                                    |
| 35040W-AA-5          | FOUNDATION FINANCE TRUST FFIN FFIN 25-1                                                                                                                            | 03/07/2025    | GOLDMAN SACHS & CO.            |                           | 1,490,902     | 1,491,000     | 0                                       | 1.A FE                                                                    |
| 36271F-AB-8          | GLSAUTOSELECTRECEIVABLESTR GSAR 25-1 4                                                                                                                             | 01/09/2025    | BANK OF MONTREAL               |                           | 2,274,689     | 2,275,000     | 0                                       | 1.A FE                                                                    |
| 36271K-AC-5          | GLSAUTORECEIVABLESTRUSTGCA GCAR 25-1 4                                                                                                                             | 02/11/2025    | WELLS FARGO SECURITIES         |                           | 2,099,969     | 2,100,000     | 0                                       | 1.A FE                                                                    |
| 38237E-AA-2          | GDLP 25-1 GDLP 25-1 5.380% 02/20/49                                                                                                                                | 01/24/2025    | GOLDMAN SACHS & CO.            |                           | 2,664,687     | 2,665,000     | 0                                       | 1.G FE                                                                    |
| 63939C-AD-9          | NAVIENTSTUDENTLOANTRUSTNAV NAVSL 14-A                                                                                                                              | 02/11/2025    | RBC DOMINION SECURITIES INC.   |                           | 373,136       | 372,655       | 1,745                                   | 1.A FE                                                                    |
| 63939N-AC-7          | NAVIENTSTUDENTLOANTRUST NAVSL 16-AA 6                                                                                                                              | 02/11/2025    | RBC DOMINION SECURITIES INC.   |                           | 116,144       | 115,495       | 590                                     | 1.A FE                                                                    |
| 64033X-AA-2          | NELNETSTUDENTLOANTRUSTNSLT ABS 25-A-B 1                                                                                                                            | 03/14/2025    | MERRILL LYNCH PIERCE FNNR & SM |                           | 1,999,749     | 2,000,000     | 0                                       | 1.C FE                                                                    |
| 64033X-AD-6          | NELNETSTUDENTLOANTRUSTNSLT ABS 5-A-A1A 1                                                                                                                           | 03/14/2025    | MERRILL LYNCH PIERCE FNNR & SM |                           | 2,745,984     | 2,747,000     | 0                                       | 1.A FE                                                                    |
| 76042G-AA-2          | REPUBLICFINANCEISSUANCESTRUS REPS 24-B                                                                                                                             | 02/13/2025    | CITIGROUP GLOBAL MKT INC       |                           | 2,014,141     | 2,000,000     | 7,227                                   | 1.C FE                                                                    |
| 78445Q-AE-1          | SLMSTUDENTLOANTRUSTSLMA 10 SLMA 10-C 9                                                                                                                             | 02/11/2025    | GOLDMAN SACHS & CO.            |                           | 702,751       | 668,490       | 4,768                                   | 1.A FE                                                                    |
| 81378R-AB-0          | SECURITIZEDTERMAUTORECEIVAB SSTRT 25-A                                                                                                                             | 01/22/2025    | SCOTIA CAPITAL                 |                           | 750,000       | 750,000       | 0                                       | 1.B FE                                                                    |
| 81378R-AC-8          | SECURITIZEDTERMAUTORECEIVAB SSTRT 25-A                                                                                                                             | 01/22/2025    | SCOTIA CAPITAL                 |                           | 375,000       | 375,000       | 0                                       | 1.F FE                                                                    |
| 1119999999           | Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)         |               |                                |                           | 50,751,875    | 50,705,496    | 14,330                                  | XXX                                                                       |
| 01983K-AA-2          | ALLOISSUERLLCALLO 23-1 ALLO 23-1A 6.20                                                                                                                             | 03/12/2025    | MIZUHO INTERNATIONAL PLC       |                           | 2,130,016     | 2,100,000     | 8,318                                   | 1.G FE                                                                    |
| 23284B-AJ-3          | CYRUSONEDATACENTERISSUERLL CYRUS 25-1                                                                                                                              | 02/07/2025    | MITSUBISHI SECURITIES USA      |                           | 499,942       | 500,000       | 0                                       | 1.G FE                                                                    |
| 30340W-AA-3          | FNATRUSTFNH 25-1 FNH 25-1 5.623% 03/15                                                                                                                             | 03/12/2025    | CANTOR FITZGERALD SECURITIES   |                           | 1,818,000     | 1,818,000     | 0                                       | 1.F FE                                                                    |
| 91326E-AA-3          | UNITIFIBERSECURITIZATIONUNI UNIT 25-1                                                                                                                              | 01/17/2025    | BARCLAYS CAPITAL               |                           | 1,750,000     | 1,750,000     | 0                                       | 1.G FE                                                                    |
| 91326E-AB-1          | UNITIFIBERSECURITIZATIONUNI UNIT 25-1                                                                                                                              | 01/17/2025    | BARCLAYS CAPITAL               |                           | 270,000       | 270,000       | 0                                       | 2.C FE                                                                    |
| 92339M-AB-6          | VERDANT RECEIVABLES LLC VERD 2 24-1-A2                                                                                                                             | 03/24/2025    | SMBC NIKKO CAP MARKETS LTD     |                           | 4,534,543     | 4,470,283     | 9,169                                   | 1.A FE                                                                    |
| 92348K-EC-3          | VERIZONMASTERTRUSTVZMT 25-4 ABS 25-4-A 1                                                                                                                           | 03/25/2025    | BANK OF AMERICA                |                           | 5,498,688     | 5,500,000     | 0                                       | 1.A FE                                                                    |
| 1339999999           | Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated) |               |                                |                           | 16,501,189    | 16,408,283    | 17,487                                  | XXX                                                                       |
| 03238B-AB-9          | AMUREQUIPMENTFINANCERCEIVA AXIS 24-2A                                                                                                                              | 02/13/2025    | BANK OF MONTREAL               |                           | 8,044,063     | 8,000,000     | 27,680                                  | 1.A FE                                                                    |
| 233249-AC-5          | DLLAA LLC DLLAA 25-1 5-1A-A3 144A 4.9                                                                                                                              | 03/26/2025    | WELLS FARGO SECURITIES         |                           | 9,591,289     | 9,500,000     | 9,144                                   | 1.A FE                                                                    |
| 36271V-AB-3          | GM FINANCIAL AUTOMOBILE LEASIN GMALT 25-                                                                                                                           | 02/05/2025    | SOCIETE GENERALE               |                           | 11,049,992    | 11,050,000    | 0                                       | 1.A FE                                                                    |
| 39154G-AD-8          | GREAT AMERICA LEASING RECEIVAB ABS 4-2-A                                                                                                                           | 03/27/2025    | WELLS FARGO SECURITIES LLC     |                           | 3,755,654     | 3,705,000     | 6,716                                   | 1.A FE                                                                    |
| 39154T-BX-5          | GREATAMERICALEASINGRECEIVABL ABS 2-1-A4                                                                                                                            | 03/27/2025    | WELLS FARGO SECURITIES LLC     |                           | 1,010,234     | 1,000,000     | 1,932                                   | 1.A FE                                                                    |
| 000000-00-0          | SUMMARY LINE ADJ                                                                                                                                                   | 03/31/2025    | VARIOUS                        |                           | 174           | 0             | 0                                       | 2.B Z                                                                     |
| 1519999999           | Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)    |               |                                |                           | 33,451,406    | 33,255,000    | 45,472                                  | XXX                                                                       |
| 1889999999           | Total - Asset-Backed Securities (Unaffiliated)                                                                                                                     |               |                                |                           | 500,903,098   | 499,842,046   | 881,968                                 | XXX                                                                       |
| 1899999999           | Total - Asset-Backed Securities (Affiliated)                                                                                                                       |               |                                |                           | 0             | 0             | 0                                       | XXX                                                                       |
| 1909999997           | Total - Asset-Backed Securities - Part 3                                                                                                                           |               |                                |                           | 500,903,098   | 499,842,046   | 881,968                                 | XXX                                                                       |
| 1909999998           | Total - Asset-Backed Securities - Part 5                                                                                                                           |               |                                |                           | XXX           | XXX           | XXX                                     | XXX                                                                       |
| 1909999999           | Total - Asset-Backed Securities                                                                                                                                    |               |                                |                           | 500,903,098   | 499,842,046   | 881,968                                 | XXX                                                                       |
| 2009999999           | Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                      |               |                                |                           | 1,526,963,408 | 1,540,229,583 | 6,141,929                               | XXX                                                                       |
| 025816-CH-0          | AMERICAN EXPRESS COMPANY CAPSEC CORP BND                                                                                                                           | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 26,490,000.000            | 26,490,000    | 26,490,000    | 0                                       | 2.C FE                                                                    |
| 25746U-DM-8          | DOMINION ENERGY INC CAPSEC CORP BND ADJ                                                                                                                            | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 4,680,000.000             | 4,680,000     | 4,680,000     | 0                                       | 2.C FE                                                                    |
| 55261F-AN-4          | M&T BANK CORPORATION CAPSEC CORP BND ADJ                                                                                                                           | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 11,320,000.000            | 11,320,000    | 11,320,000    | 0                                       | 2.C FE                                                                    |
| 59156R-CA-4          | METLIFE INC CAPSEC CORP BND ADJ % DUE PE                                                                                                                           | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 4,000,000.000             | 4,000,000     | 4,000,000     | 0                                       | 2.B FE                                                                    |
| 65559C-AD-3          | NORDEA BANK ABP CAPSEC CORP BND 144A ADJ                                                                                                                           | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 1,000,000.000             | 873,750       | 1,000,000     | 0                                       | 2.B FE                                                                    |
| 693475-BC-8          | PNC FINANCIAL SERVICES GROUP I CAPSEC CO                                                                                                                           | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 5,225,000.000             | 5,225,000     | 5,225,000     | 0                                       | 2.B FE                                                                    |
| 808513-BD-6          | CHARLES SCHWAB CORPORATION TH CAPSEC CO                                                                                                                            | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 8,000,000.000             | 8,000,000     | 8,000,000     | 0                                       | 2.C FE                                                                    |
| 808513-BJ-3          | CHARLES SCHWAB CORPORATION TH CAPSEC CO                                                                                                                            | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 10,810,000.000            | 10,810,000    | 10,810,000    | 0                                       | 2.C FE                                                                    |
| 808513-BK-0          | CHARLES SCHWAB CORPORATION TH CAPSEC CO                                                                                                                            | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 4,780,000.000             | 4,780,000     | 4,780,000     | 0                                       | 2.C FE                                                                    |
| 898320-AE-9          | TRUIST FINANCIAL CORP CAPSEC CORP BND AD                                                                                                                           | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 7,500,000.000             | 7,500,000     | 7,500,000     | 0                                       | 2.C FE                                                                    |
| 902973-BC-9          | US BANCORP CAPSEC CORP BND ADJ % DUE PER                                                                                                                           | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 5,580,000.000             | 5,485,750     | 5,580,000     | 0                                       | 2.B FE                                                                    |
| 225313-AP-0          | CREDITAGRI COLESA SUB CORP BND 144A                                                                                                                                | 01/01/2025    | RECLASS FROM D1 TO D2.1        | 11,560,000.000            | 11,560,000    | 11,560,000    | 0                                       | 2.C FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                                                                                                         | 2                                              | 3                    | 4                                | 5                               | 6                    | 7         | 8                                             | 9                                                                                                      |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|----------------------------------|---------------------------------|----------------------|-----------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------|
| CUSIP<br>Identification                                                                                   | Description                                    | Date<br>Acquired     | Name of Vendor                   | Number of<br>Shares of<br>Stock | Actual Cost          | Par Value | Paid for Accrued<br>Interest and<br>Dividends | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred |                                                |                      |                                  |                                 | 100,724,500          | XXX       | 0                                             | XXX                                                                                                    |
| 4509999997. Total - Preferred Stocks - Part 3                                                             |                                                |                      |                                  |                                 | 100,724,500          | XXX       | 0                                             | XXX                                                                                                    |
| 4509999998. Total - Preferred Stocks - Part 5                                                             |                                                |                      |                                  |                                 | XXX                  | XXX       | XXX                                           | XXX                                                                                                    |
| 4509999999. Total - Preferred Stocks                                                                      |                                                |                      |                                  |                                 | 100,724,500          | XXX       | 0                                             | XXX                                                                                                    |
| 65345N-10-6 .....                                                                                         | NEXTRAV INC NEXTRAVINC .....                   | ....01/03/2025 ..... | DIRECT .....                     | .....17,716.000 .....           | .....285,405 .....   | .....     | .....0 .....                                  | .....                                                                                                  |
| 786700-10-4 .....                                                                                         | SAGIMETBIOSCIENCESINC SAGIMETBIOSCIENCES ..... | ....01/06/2025 ..... | DIRECT .....                     | .....4,230.000 .....            | .....28,679 .....    | .....     | .....0 .....                                  | .....                                                                                                  |
| 88023B-10-3 .....                                                                                         | TEMPUSAIINC TEMPUSAIINCCLASSA .....            | ....03/24/2025 ..... | DIRECT .....                     | .....14,956.000 .....           | .....880,285 .....   | .....     | .....0 .....                                  | .....                                                                                                  |
| 413838-78-0 .....                                                                                         | OAKMARK FUND OPEN_ENDFUND .....                | ....01/01/2025 ..... | WELLS FARGO SECURITIES .....     | .....171.370 .....              | .....26,959 .....    | .....     | .....0 .....                                  | .....                                                                                                  |
| 925050-10-6 .....                                                                                         | VERONAPHARMAPLC VERONAPHARMAADRPLC .....       | ....02/12/2025 ..... | DIRECT .....                     | .....9,505.000 .....            | .....551,361 .....   | .....     | .....0 .....                                  | .....                                                                                                  |
| SBL9YR-75-0 .....                                                                                         | WISEPLC WISEPLCCLASSA .....                    | ....02/06/2025 ..... | DIRECT .....                     | .....17,035.000 .....           | .....239,185 .....   | .....     | .....0 .....                                  | .....                                                                                                  |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded        |                                                |                      |                                  |                                 | 2,011,874            | XXX       | 0                                             | XXX                                                                                                    |
| 000000-00-0 .....                                                                                         | FEDERALHOMELoanBANKofATLA FHLBATLANTAAC .....  | ....03/06/2025 ..... | FEDERAL HOME LOAN BANK .....     | .....95,000.000 .....           | .....9,500,000 ..... | .....     | .....0 .....                                  | .....                                                                                                  |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other                  |                                                |                      |                                  |                                 | 9,500,000            | XXX       | 0                                             | XXX                                                                                                    |
| 922031-73-7 .....                                                                                         | VANGUARDINFLATION-PROTECTED OPEN_ENDFUND ..... | ....01/17/2025 ..... | WELLS FARGO SECURITIES .....     | .....2,472.560 .....            | .....55,929 .....    | .....     | .....0 .....                                  | .....                                                                                                  |
| 922031-85-1 .....                                                                                         | VANGUARDSHORT-TERMTREASURYF OPEN_ENDFUND ..... | ....03/03/2025 ..... | WELLS FARGO SECURITIES .....     | .....57,688.030 .....           | .....565,988 .....   | .....     | .....0 .....                                  | .....                                                                                                  |
| 922042-84-1 .....                                                                                         | VANGUARD EMR MKRKS STK INX CL OPEN_END F ..... | ....03/24/2025 ..... | WELLS FARGO SECURITIES LLC ..... | .....5.970 .....                | .....228 .....       | .....     | .....0 .....                                  | .....                                                                                                  |
| 922908-68-6 .....                                                                                         | VANGUARD 500 INDEX OPEN_END FUND .....         | ....03/28/2025 ..... | WELLS FARGO SECURITIES .....     | .....18.780 .....               | .....2,034 .....     | .....     | .....0 .....                                  | .....                                                                                                  |
| 957663-67-7 .....                                                                                         | WESTERN ASSET CORE BOND CL IS OPEN END F ..... | ....03/03/2025 ..... | WELLS FARGO SECURITIES .....     | .....2,958.960 .....            | .....30,777 .....    | .....     | .....0 .....                                  | .....                                                                                                  |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO                |                                                |                      |                                  |                                 | 654,956              | XXX       | 0                                             | XXX                                                                                                    |
| 5989999997. Total - Common Stocks - Part 3                                                                |                                                |                      |                                  |                                 | 12,166,830           | XXX       | 0                                             | XXX                                                                                                    |
| 5989999998. Total - Common Stocks - Part 5                                                                |                                                |                      |                                  |                                 | XXX                  | XXX       | XXX                                           | XXX                                                                                                    |
| 5989999999. Total - Common Stocks                                                                         |                                                |                      |                                  |                                 | 12,166,830           | XXX       | 0                                             | XXX                                                                                                    |
| 5999999999. Total - Preferred and Common Stocks                                                           |                                                |                      |                                  |                                 | 112,891,330          | XXX       | 0                                             | XXX                                                                                                    |
| 6009999999 - Totals                                                                                       |                                                |                      |                                  |                                 | 1,639,854,738        | XXX       | 6,141,929                                     | XXX                                                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| CUSIP Identification                                                                                             | Description                                      | Disposal Date | Name of Purchaser                 | Number of Shares of Stock | Consideration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                          | 21                                                                        |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------|-----------------------------------|---------------------------|---------------|-------------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------|---------------------------------------------------------------------------|
|                                                                                                                  |                                                  |               |                                   |                           |               |             |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                             |                                                                           |
|                                                                                                                  |                                                  |               |                                   |                           |               |             |             |                                          | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 912797-LB-1                                                                                                      | UNITED STATES TREASURY TREASURYBILL 4. ....      | 02/18/2025    | VARIOUS .....                     | .....                     | 127,413       | 129,000     | 122,615     | 126,604                                  | .....0                                    | 492                                      | .....0                                                    | 492                                                          | 0                                                              | 127,095                                        | .....0                                   | 318                              | 318                           | 0                                                   | 05/15/2025                  | 1.A .....                                                                 |
| 912797-MS-3                                                                                                      | UNITED STATES TREASURY TREASURYBILL 3. ....      | 01/29/2025    | MORGAN STANLEY & CO. INC. ....    | .....                     | 101,629       | 104,500     | 100,506     | 101,474                                  | .....0                                    | 316                                      | .....0                                                    | 316                                                          | 0                                                              | 101,790                                        | .....0                                   | (162)                            | (162)                         | 0                                                   | 10/02/2025                  | 1.A .....                                                                 |
| 912797-NL-7                                                                                                      | UNITED STATES TREASURY TREASURYBILL 4. ....      | 03/07/2025    | VARIOUS .....                     | .....                     | 683,592       | 703,900     | 674,474     | 677,068                                  | .....0                                    | 5,139                                    | .....0                                                    | 5,139                                                        | 0                                                              | 682,207                                        | .....0                                   | 1,385                            | 1,385                         | 0                                                   | 11/28/2025                  | 1.A .....                                                                 |
| 912828-Z7-8                                                                                                      | UNITED STATES TREASURY SENIOR GOVT BND .....     | 03/28/2025    | VARIOUS .....                     | .....                     | 100,560,045   | 106,000,000 | 104,624,141 | 105,409,960                              | .....0                                    | 26,649                                   | .....0                                                    | 26,649                                                       | 0                                                              | 105,436,609                                    | .....0                                   | (4,876,564)                      | (4,876,564)                   | 795,510                                             | 01/31/2027                  | 1.A .....                                                                 |
| 912828-ZL-7                                                                                                      | UNITED STATES TREASURY SENIOR GOVT BND .....     | 02/26/2025    | RBC DOMINION SECURITIES INC. .... | .....                     | 19,866,406    | 20,000,000  | 19,827,656  | 19,985,663                               | .....0                                    | 6,867                                    | .....0                                                    | 6,867                                                        | 0                                                              | 19,992,530                                     | .....0                                   | (126,124)                        | (126,124)                     | 24,655                                              | 04/30/2025                  | 1.A .....                                                                 |
| 91282C-DS-7                                                                                                      | UNITED STATES TREASURY SENIOR GOVT BND .....     | 01/15/2025    | MATURITY .....                    | .....                     | 23,000,000    | 23,000,000  | 22,830,195  | 22,997,778                               | .....0                                    | 2,222                                    | .....0                                                    | 2,222                                                        | 0                                                              | 23,000,000                                     | .....0                                   | 0                                | 0                             | 129,375                                             | 01/15/2025                  | 1.A .....                                                                 |
| 91282C-KR-1                                                                                                      | UNITED STATES TREASURY SENIOR GOVT BND .....     | 02/26/2025    | RBC DOMINION SECURITIES INC. .... | .....                     | 30,247,266    | 30,000,000  | 29,961,328  | 29,969,046                               | .....0                                    | 1,960                                    | .....0                                                    | 1,960                                                        | 0                                                              | 29,971,007                                     | .....0                                   | 276,259                          | 276,259                       | 387,845                                             | 05/15/2027                  | 1.A .....                                                                 |
| 91282C-MH-1                                                                                                      | UNITED STATES TREASURY SENIOR GOVT BND .....     | 02/24/2025    | BANK OF AMERICA .....             | .....                     | 24,979,492    | 25,000,000  | 24,936,523  | .....0                                   | .....0                                    | 1,227                                    | .....0                                                    | 1,227                                                        | 0                                                              | 24,937,750                                     | .....0                                   | 41,742                           | 41,742                        | 71,219                                              | 01/31/2027                  | 1.A .....                                                                 |
| 0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)                 |                                                  |               |                                   |                           | 199,565,843   | 204,937,400 | 203,077,438 | 179,267,593                              | 0                                         | 44,872                                   | 0                                                         | 44,872                                                       | 0                                                              | 204,248,988                                    | .....0                                   | (4,683,146)                      | (4,683,146)                   | 1,408,604                                           | XXX                         | XXX                                                                       |
| 218493-AA-2                                                                                                      | CORDELIOAMALCOGPI SECURED CORP.BND 4.0 ....      | 03/31/2025    | REDEMPTION 100.0000 .....         | .....                     | 622,843       | 622,843     | 674,918     | 623,298                                  | .....0                                    | .....0                                   | .....0                                                    | 0                                                            | 51,621                                                         | 622,843                                        | .....(52,076)                            | 0                                | (52,076)                      | 13,001                                              | 09/30/2034                  | 2.A FE .....                                                              |
| 29135L-AH-3                                                                                                      | ABU DHABI EMIRATE OF ABUDHABI(EMIRATEOF .....    | 03/25/2025    | STANDARD CHARTER BANK .....       | .....                     | 1,180,338     | 1,250,000   | 1,245,000   | 1,247,161                                | .....0                                    | 115                                      | .....0                                                    | 115                                                          | 0                                                              | 1,247,277                                      | .....0                                   | (66,939)                         | (66,939)                      | 17,470                                              | 04/16/2030                  | 1.C FE .....                                                              |
| 45434L-2A-1                                                                                                      | INDIANRAILWAYFINANCECORPLT INDIANRAILWAY .....   | 03/27/2025    | VARIOUS .....                     | .....                     | 1,085,403     | 1,183,000   | 1,183,000   | 1,183,000                                | .....0                                    | .....0                                   | .....0                                                    | 0                                                            | 0                                                              | 1,183,000                                      | .....0                                   | (97,598)                         | (97,598)                      | 24,022                                              | 02/13/2030                  | 2.C FE .....                                                              |
| 69369E-AF-6                                                                                                      | PERTAMINA PERSERO PT PERTAMINA(PERSERO)P .....   | 03/25/2025    | VARIOUS .....                     | .....                     | 2,838,000     | 3,000,000   | 2,710,000   | 2,759,746                                | .....0                                    | 1,283                                    | .....0                                                    | 1,283                                                        | 0                                                              | 2,761,029                                      | .....0                                   | 76,971                           | 76,971                        | 49,063                                              | 05/20/2043                  | 2.B FE .....                                                              |
| 69370P-AC-5                                                                                                      | PERTAMINA PERSERO PT SENIOR CORP BND 144 .....   | 03/25/2025    | NOMURA SECURITIES INTL. INC. .... | .....                     | 3,552,500     | 3,500,000   | 3,432,135   | 3,437,634                                | .....0                                    | 253                                      | .....0                                                    | 253                                                          | 0                                                              | 3,437,887                                      | .....0                                   | 114,613                          | 114,613                       | 87,840                                              | 11/07/2048                  | 2.B FE .....                                                              |
| 71567P-AN-0                                                                                                      | PERUSAHAANPENERBITSURATBERH PERUSAHAANPE .....   | 03/25/2025    | MARKETAXESS CORPORATI .....       | .....                     | 1,720,347     | 1,730,000   | 1,730,000   | 1,730,000                                | .....0                                    | 0                                        | .....0                                                    | 0                                                            | 0                                                              | 1,730,000                                      | .....0                                   | (9,653)                          | (9,653)                       | 10,390                                              | 06/23/2025                  | 2.B FE .....                                                              |
| 71568P-AF-6                                                                                                      | PERUSAHAANLISTRIKNEGARA(PER PERUSAHAANLI .....   | 02/21/2025    | MAXCO .....                       | .....                     | 1,486,650     | 1,500,000   | 1,489,845   | 1,490,808                                | .....0                                    | 27                                       | .....0                                                    | 27                                                           | 0                                                              | 1,490,835                                      | .....0                                   | (4,185)                          | (4,185)                       | 23,831                                              | 05/21/2048                  | 2.B FE .....                                                              |
| 74727P-BC-4                                                                                                      | QATAR(STATEOF) QATAR(STATEOF) 3.400% 0 .....     | 03/25/2025    | MIZUHO INTERNATIONAL PLC .....    | .....                     | 1,299,480     | 1,300,000   | 1,295,970   | 1,299,749                                | .....0                                    | 203                                      | .....0                                                    | 203                                                          | 0                                                              | 1,299,952                                      | .....0                                   | (472)                            | (472)                         | 19,767                                              | 04/16/2025                  | 1.C FE .....                                                              |
| 75405U-AD-8                                                                                                      | QATARENERGYLNGS3 RASLAFFANLNG3 6.332% .....      | 03/31/2025    | REDEMPTION 100.0000 .....         | .....                     | 442,500       | 442,500     | 464,625     | 445,277                                  | .....0                                    | (2,777)                                  | .....0                                                    | (2,777)                                                      | 0                                                              | 442,500                                        | .....0                                   | 0                                | 0                             | 14,010                                              | 09/30/2027                  | 1.D FE .....                                                              |
| 0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities                    |                                                  |               |                                   |                           | 14,228,061    | 14,528,343  | 14,225,493  | 14,216,673                               | 0                                         | (896)                                    | 0                                                         | (896)                                                        | 51,621                                                         | 14,215,323                                     | .....(52,076)                            | 12,737                           | (39,339)                      | 259,394                                             | XXX                         | XXX                                                                       |
| 544646-A6-9                                                                                                      | LOSANGELESICALIFUNISCHD1ST LOSANGELESICAL .....  | 03/07/2025    | B47R_PB .....                     | .....                     | 5,006,035     | 5,000,000   | 5,034,000   | 5,006,549                                | .....0                                    | (514)                                    | .....0                                                    | (514)                                                        | 0                                                              | 5,006,035                                      | .....0                                   | 0                                | 0                             | 161,249                                             | 05/01/2027                  | 1.D FE .....                                                              |
| 576004-GY-5                                                                                                      | MASSACHUSETTS (COMMONWEALTH OF MASSACHUS .....   | 01/15/2025    | MATURITY .....                    | .....                     | 1,000,000     | 1,000,000   | 1,000,000   | 1,000,000                                | .....0                                    | 0                                        | .....0                                                    | 0                                                            | 0                                                              | 1,000,000                                      | .....0                                   | 0                                | 0                             | 18,300                                              | 01/15/2025                  | 1.A FE .....                                                              |
| 0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed) |                                                  |               |                                   |                           | 6,006,035     | 6,000,000   | 6,034,000   | 6,006,549                                | 0                                         | (514)                                    | 0                                                         | (514)                                                        | 0                                                              | 6,006,035                                      | .....0                                   | 0                                | 0                             | 179,549                                             | XXX                         | XXX                                                                       |
| 072024-WS-7                                                                                                      | BAY AREA TOLL AUTHORITY BAYAREATOLLAUTHC .....   | 03/07/2025    | B47R_PB .....                     | .....                     | 2,750,000     | 2,750,000   | 2,750,000   | 2,750,000                                | .....0                                    | .....0                                   | .....0                                                    | 0                                                            | 0                                                              | 2,750,000                                      | .....0                                   | 0                                | 0                             | 30,674                                              | 04/01/2031                  | 1.C FE .....                                                              |
| 167593-QJ-4                                                                                                      | CHICAGO ILL O HARE INTL APRT CHICAGOILLO .....   | 01/01/2025    | CALL 100.0000 .....               | .....                     | 17,000,000    | 17,000,000  | 18,879,010  | 17,000,000                               | .....0                                    | .....0                                   | .....0                                                    | 0                                                            | 0                                                              | 17,000,000                                     | .....0                                   | 0                                | 0                             | 212,500                                             | 01/01/2028                  | 1.E FE .....                                                              |
| 347456-AC-9                                                                                                      | FORTHOO DMILITARYHSGCORPTE FORTHOO DMILITA ..... | 03/15/2025    | VARIOUS .....                     | .....                     | 625,000       | 625,000     | 683,750     | 640,669                                  | .....0                                    | (509)                                    | .....0                                                    | (509)                                                        | 0                                                              | 640,159                                        | .....0                                   | (15,159)                         | (15,159)                      | 7,331                                               | 10/15/2030                  | 2.C FE .....                                                              |
| 48503T-AA-5                                                                                                      | KANSASCITYMOINDLDEVAUTH KANSASCITYMOINDL .....   | 03/10/2025    | REDEMPTION 100.0000 .....         | .....                     | 201,580       | 201,580     | 201,580     | 201,580                                  | .....0                                    | .....0                                   | .....0                                                    | 0                                                            | 0                                                              | 201,580                                        | .....0                                   | 0                                | 0                             | 1,764                                               | 12/10/2032                  | 1.A .....                                                                 |
| 53945C-HF-0                                                                                                      | LOS ANGELES CALIF LOSANGELESICALIFWASTEWA .....  | 01/15/2025    | MIDWEST RESEARCH .....            | .....                     | 686,880       | 750,000     | 768,338     | 755,119                                  | .....0                                    | (85)                                     | .....0                                                    | (85)                                                         | 0                                                              | 755,035                                        | .....0                                   | (68,155)                         | (68,155)                      | 3,276                                               | 06/01/2029                  | 1.C FE .....                                                              |
| 544435-4M-9                                                                                                      | LOS ANGELES DEPARTMENT OF AIRP LOSANGELE .....   | 03/07/2025    | B47R_PB .....                     | .....                     | 7,523,340     | 7,500,000   | 8,605,500   | 7,546,551                                | .....0                                    | (23,211)                                 | .....0                                                    | (23,211)                                                     | 0                                                              | 7,523,340                                      | .....0                                   | 0                                | 0                             | 116,667                                             | 05/15/2045                  | 1.C FE .....                                                              |
| 544495-VY-7                                                                                                      | LOS ANGELES CALIF DEPARTMENT O LOSANGELE .....   | 01/31/2025    | VARIOUS .....                     | .....                     | 12,286,636    | 12,000,000  | 12,044,080  | 12,035,337                               | .....0                                    | (117)                                    | .....0                                                    | (117)                                                        | 0                                                              | 12,035,221                                     | .....0                                   | 251,415                          | 251,415                       | 249,558                                             | 07/01/2045                  | 1.D FE .....                                                              |
| 544495-WA-8                                                                                                      | LOS ANGELES CALIF DEPARTMENT O LOSANGELE .....   | 01/31/2025    | VARIOUS .....                     | .....                     | 13,384,060    | 13,000,000  | 12,997,200  | 12,997,637                               | .....0                                    | (70)                                     | .....0                                                    | (70)                                                         | 0                                                              | 12,997,567                                     | .....0                                   | 386,493                          | 386,493                       | 253,482                                             | 07/01/2050                  | 1.C FE .....                                                              |
| 544652-BE-5                                                                                                      | LOSANGELESICALIFWASTEWTYS LOSANGELESICAL .....   | 01/15/2025    | WELLS FARGO SECURITIES .....      | .....                     | 7,458,184     | 7,600,000   | 7,737,566   | 7,694,932                                | .....0                                    | (264)                                    | .....0                                                    | (264)                                                        | 0                                                              | 7,694,668                                      | .....0                                   | (236,484)                        | (236,484)                     | 54,274                                              | 06/01/2039                  | 1.B FE .....                                                              |
| 544652-BF-2                                                                                                      | LOS ANGELES CALIF LOSANGELESICALIFWASTEWT .....  | 01/15/2025    | MARKETAXESS CORPORATI .....       | .....                     | 975,120       | 1,000,000   | 1,183,180   | 1,134,740                                | .....0                                    | (277)                                    | .....0                                                    | (277)                                                        | 0                                                              | 1,134,463                                      | .....0                                   | (159,343)                        | (159,343)                     | 7,266                                               | 06/01/2040                  | 1.B FE .....                                                              |
| 59259N-ZH-9                                                                                                      | METROPOLITAN TRANSPORTATION AU MUNITAX B .....   | 01/31/2025    | MARKETAXESS CORPORATI .....       | .....                     | 460,396       | 395,000     | 509,554     | 489,245                                  | .....0                                    | (434)                                    | .....0                                                    | (434)                                                        | 0                                                              | 488,811                                        | .....0                                   | (28,414)                         | (28,414)                      | 6,278                                               | 11/15/2039                  | 1.C FE .....                                                              |
| 59259Y-BY-4                                                                                                      | METROPOLITAN TRANSPORTATION AU METROPOLI .....   | 01/31/2025    | BANK OF AMERICA .....             | .....                     | 4,325,320     | 4,000,000   | 4,000,000   | 4,000,000                                | .....0                                    | 0                                        | .....0                                                    | 0                                                            | 0                                                              | 4,000,000                                      | .....0                                   | 325,320                          | 325,320                       | 57,789                                              | 11/15/2039                  | 1.G FE .....                                                              |
| 60636W-PE-9                                                                                                      | MISSOURI HIGHWAYS AND TRANSPOR MISSOURIS .....   | 03/07/2025    | B47R_PB .....                     | .....                     | 1,000,000     | 1,000,000   | 1,000,000   | 1,000,000                                | .....0                                    | 0                                        | .....0                                                    | 0                                                            | 0                                                              | 1,000,000                                      | .....0                                   | 0                                | 0                             | 19,716                                              | 05/01/2029                  | 1.B FE .....                                                              |
| 626207-MM-1                                                                                                      | MUNICIPAL ELEC AUTH GA MUNICIPALELECAUTH .....   | 01/01/2025    | CALL 100.0000 .....               | .....                     | 260,000       | 260,000     | 260,337     | 260,032                                  | .....0                                    | 0                                        | .....0                                                    | 0                                                            | 0                                                              | 260,032                                        | .....0                                   | (32)                             | (32)                          | 7,059                                               | 01/01/2030                  | 1.G FE .....                                                              |
| 626207-YS-7                                                                                                      | MUNICIPAL ELEC AUTH GA MUNICIPALELECAUTH .....   | 03/07/2025    | VARIOUS .....                     | .....                     | 8,375,730     | 7,136,000   | 8,531,320   | 8,382,571                                | .....0                                    | (6,841)                                  | .....0                                                    | (6,841)                                                      | 0                                                              | 8,375,730                                      | .....0                                   | 0                                | 0                             | 218,159                                             | 04/01/2057                  | 2.A FE .....                                                              |
| 645913-BD-5                                                                                                      | NEW JERSEY ECONOMIC DEVELOPMEN NJSTDAPE .....    | 02/15/2025    | MATURITY .....                    | .....                     | 751,000       | 751,000     | 176,703     | 745,048                                  | .....0                                    | 5,952                                    | .....0                                                    | 5,952                                                        | 0                                                              | 751,000                                        | .....0                                   | 0                                | 0                             | 0                                                   | 02/15/2025                  | 1.E FE .....                                                              |
| 649678-AA-0                                                                                                      | NEWYORKCITYINDUSTRIALDEVEL NEWYORKNYCITY .....   | 03/01/2025    | CALL 100.0000 .....               | .....                     | 100,000       | 100,000     | 101,408     | 100,970                                  | .....0                                    | 0                                        | .....0                                                    | 0                                                            | 0                                                              | 100,970                                        | .....0                                   | (970)                            | (970)                         | 2,950                                               | 03/01/2046                  | 2.A FE .....                                                              |
| 64969F-WV-3                                                                                                      | DORMITORY AUTHORITY OF STATE O NEWYORKST .....   | 03/15/2025    | CALL 100.0000 .....               | .....                     | 195,000       | 195,000     | 244,319     | 226,436                                  | .....0                                    | (                                        |                                                           |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                             |                                                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                                                                                        | 3             | 4                                    | 5                         | 6              | 7           | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|----------------------------------------------------------------------------------------------------------|---------------|--------------------------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                                                                          |               |                                      |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                                                                              | Disposal Date | Name of Purchaser                    | Number of Shares of Stock | Consid-eration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| 0059999999            | Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues                                |               |                                      |                           | 103,618,442    | 101,533,580 | 105,686,590 | 103,096,960                              | 0                                         | (22,606)                                  | 0                                                          | (22,606)                                                     | 0                                                              | 103,074,357                                    | 0                                        | 442,045                          | 442,045                       | 1,757,221                                           | XXX                               | XXX                                                                          |
| ..00176@-AA-4         | AMFFLORENCELLC SECURED CORP BND 3.210% .....                                                             | 03/31/2025    | VARIOUS .....                        |                           | 164,451        | 164,451     | 164,451     | 164,451                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 164,451                                        | 0                                        | 0                                | 0                             | 1,320                                               | 12/31/2035                        | 2.B PL                                                                       |
| ..09522*-AA-8         | BLUEANDGOLDTENANTLLC SECURED CORP_BND .....                                                              | 03/07/2025    | B47R_PP .....                        |                           | 5,600,000      | 5,600,000   | 5,600,000   | 5,600,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,600,000                                      | 0                                        | 0                                | 0                             | 89,141                                              | 03/31/2045                        | 1.6 PL                                                                       |
| ..29250R-AP-1         | ENBRIDGE ENERGY PARTNERS LP ENBRIDGEENER .....                                                           | 02/03/2025    | CITADEL SECURITIES .....             |                           | 2,270,100      | 2,000,000   | 1,994,220   | 1,996,013                                | 0                                         | 17                                        | 0                                                          | 17                                                           | 0                                                              | 1,996,029                                      | 0                                        | 274,071                          | 274,071                       | 45,417                                              | 04/15/2038                        | 2.A FE                                                                       |
| ..34107@-AA-7         | FLORIDAPIPELINEHOLDINGSLLC FLORIDAPIPELI .....                                                           | 02/15/2025    | VARIOUS .....                        |                           | 1,070,229      | 1,070,229   | 1,070,229   | 1,070,229                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,070,229                                      | 0                                        | 0                                | 0                             | 15,625                                              | 08/15/2038                        | 2.B PL                                                                       |
| ..48255@-AA-7         | KKRPINEBROOKEISSUERLLC CORP_BND 3.000% .....                                                             | 03/15/2025    | REDEMPTION 100.0000 .....            |                           | 14,759         | 14,759      | 14,759      | 14,759                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 14,759                                         | 0                                        | 0                                | 0                             | 0                                                   | 03/15/2051                        | 2.A PL                                                                       |
| ..82340*-AB-3         | SHEPHERDSFLATININDLLC CAITHNESSSHEPHERDSF .....                                                          | 01/31/2025    | REDEMPTION 100.0000 .....            |                           | 114,426        | 114,426     | 114,426     | 114,426                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 114,426                                        | 0                                        | 0                                | 0                             | 1,282                                               | 04/30/2032                        | 1.B FE                                                                       |
| ..95984*-AA-8         | WESTERNVISTASOLARHOLDINGSL SECURED CORP .....                                                            | 01/31/2025    | VARIOUS .....                        |                           | 43,302         | 43,302      | 43,302      | 43,302                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 43,302                                         | 0                                        | 0                                | 0                             | 749                                                 | 03/31/2040                        | 2.C PL                                                                       |
| ..03974@-AA-4         | GIPITIANIUMFINCOPTYLTD GIPITIANIUMFINCOP .....                                                           | 03/31/2025    | VARIOUS .....                        |                           | 743,627        | 743,627     | 743,627     | 743,627                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 743,627                                        | 0                                        | 0                                | 0                             | 5,205                                               | 03/31/2036                        | 2.B PL                                                                       |
| ..06489*-AA-7         | NHKPTYLTD SECURED CORP_BND 7.130% 11/1 .....                                                             | 02/15/2025    | REDEMPTION 100.0000 .....            |                           | 176,653        | 176,653     | 176,653     | 176,653                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 176,653                                        | 0                                        | 0                                | 0                             | 3,149                                               | 11/15/2032                        | 3.A FE                                                                       |
| 0069999999            | Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated) |               |                                      |                           | 10,197,547     | 9,927,447   | 9,921,667   | 9,923,460                                | 0                                         | 17                                        | 0                                                          | 17                                                           | 0                                                              | 9,923,476                                      | 0                                        | 274,071                          | 274,071                       | 161,999                                             | XXX                               | XXX                                                                          |
| ..00037B-AC-6         | ABB FINANCE USA INC ABBFINANCEUSAINC 4 .....                                                             | 03/07/2025    | B47R_PB .....                        |                           | 1,267,250      | 1,267,000   | 1,263,662   | 1,267,004                                | 0                                         | 246                                       | 0                                                          | 246                                                          | 0                                                              | 1,267,250                                      | 0                                        | 0                                | 0                             | 18,844                                              | 05/08/2042                        | 1.F FE                                                                       |
| ..00130H-CB-9         | AES CORPORATION THE AESCORPORATION(THE) .....                                                            | 03/21/2025    | CALL 99.5970 .....                   |                           | 8,963,730      | 9,000,000   | 8,997,480   | 8,999,761                                | 0                                         | 96                                        | 0                                                          | 96                                                           | 0                                                              | 8,999,858                                      | 0                                        | 0                                | 0                             | 166,822                                             | 07/15/2025                        | 2.C FE                                                                       |
| ..00191@-AA-3         | AMAZON.COM INC AMAZONTUCSON 4.095% 08/ .....                                                             | 03/31/2025    | REDEMPTION 100.0000 .....            |                           | 30,825         | 30,825      | 30,825      | 30,825                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 30,825                                         | 0                                        | 0                                | 0                             | 211                                                 | 08/31/2039                        | 1.D                                                                          |
| ..00191@-AA-5         | AMAZON.COM INC AMAZONKLAHOMACITYOK 4 .....                                                               | 03/31/2025    | REDEMPTION 100.0000 .....            |                           | 32,641         | 32,641      | 32,641      | 32,641                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 32,641                                         | 0                                        | 0                                | 0                             | 288                                                 | 09/30/2039                        | 1.D                                                                          |
| ..00191@-AA-5         | AMAZON.COM INC AMAZONKLAHOMACITYOK 4 .....                                                               | 01/31/2025    | REDEMPTION 100.0000 .....            |                           | 16,235         | 16,235      | 16,235      | 16,235                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 16,235                                         | 0                                        | 0                                | 0                             | 57                                                  | 09/30/2039                        | 1.E                                                                          |
| ..00193*-AA-5         | AMAZON.COM INC AMAZONTULSACKCTLPASSTHROU .....                                                           | 03/31/2025    | REDEMPTION 100.0000 .....            |                           | 51,103         | 51,103      | 51,103      | 51,103                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 51,103                                         | 0                                        | 0                                | 0                             | 361                                                 | 09/30/2039                        | 1.D                                                                          |
| ..002824-BB-5         | ABBOTT LABORATORIES ABBOTTLABORATORIES .....                                                             | 03/15/2025    | MATURITY .....                       |                           | 10,000,000     | 10,000,000  | 9,427,800   | 9,980,914                                | 0                                         | 19,086                                    | 0                                                          | 19,086                                                       | 0                                                              | 10,000,000                                     | 0                                        | 0                                | 0                             | 147,500                                             | 03/15/2025                        | 1.D FE                                                                       |
| ..00287Y-CX-5         | ABBVIE INC ABBVIEINC 3.800% 03/15/25 .....                                                               | 03/15/2025    | VARIOUS .....                        |                           | 9,000,000      | 9,000,000   | 9,996,723   | 9,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 9,000,000                                      | 0                                        | 0                                | 0                             | 171,000                                             | 03/15/2025                        | 2.C FE                                                                       |
| ..00836@-AA-4         | AFFILIATEDLOANPROGRAMFORST AFFILIATEDLOA .....                                                           | 03/26/2025    | REDEMPTION 100.0000 .....            |                           | 6,849          | 6,849       | 6,849       | 6,849                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6,849                                          | 0                                        | 0                                | 0                             | 80                                                  | 08/27/2035                        | 1.C                                                                          |
| ..00868P-AA-3         | AHOLDLEASESER2001-A-2PASS_AHOLDLEASEUSA .....                                                            | 01/02/2025    | VARIOUS .....                        |                           | 8,997          | 8,997       | 8,998       | 8,998                                    | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 8,997                                          | 0                                        | 0                                | 0                             | 388                                                 | 01/02/2025                        | 2.A FE                                                                       |
| ..00914@-AM-4         | AIR LEASE CORPORATION AIRLEASECORPORATIO .....                                                           | 02/25/2025    | GOLDMAN SACHS & CO. .....            |                           | 4,801,250      | 5,000,000   | 4,669,900   | 4,737,810                                | 0                                         | 23,627                                    | 0                                                          | 23,627                                                       | 0                                                              | 4,761,437                                      | 0                                        | 39,813                           | 39,813                        | 49,740                                              | 08/15/2026                        | 2.B FE                                                                       |
| ..01029@-AD-3         | SPIREALABAMA INC ALABAMAGASCORPORATION .....                                                             | 03/07/2025    | B47R_PP .....                        |                           | 5,000,000      | 5,000,000   | 5,000,000   | 5,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,000,000                                      | 0                                        | 0                                | 0                             | 57,467                                              | 12/01/2045                        | 2.A                                                                          |
| ..01126@-AA-1         | ALAMOELLC ALAMOELLC 4.170% 03/31/42 .....                                                                | 03/31/2025    | REDEMPTION 100.0000 .....            |                           | 95,622         | 95,622      | 95,622      | 95,622                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 95,622                                         | 0                                        | 0                                | 0                             | 1,994                                               | 03/31/2042                        | 2.C                                                                          |
| ..012653-AD-3         | ALBEMARLE CORP ALBEMARLECORP 4.650% 06 .....                                                             | 02/20/2025    | JANE STREET CAPITAL .....            |                           | 4,944,450      | 5,000,000   | 4,979,300   | 4,989,550                                | 0                                         | 577                                       | 0                                                          | 577                                                          | 0                                                              | 4,990,127                                      | 0                                        | (45,677)                         | (45,677)                      | 51,667                                              | 06/01/2027                        | 2.C FE                                                                       |
| ..01959L-AA-0         | ALLINA HEALTH SYSTEM ALLINAHEALTHSYSTEM .....                                                            | 03/07/2025    | B47R_PB .....                        |                           | 2,038,844      | 2,000,000   | 2,042,264   | 2,039,114                                | 0                                         | (270)                                     | 0                                                          | (270)                                                        | 0                                                              | 2,038,844                                      | 0                                        | 0                                | 0                             | 29,898                                              | 11/15/2045                        | 1.E FE                                                                       |
| ..02005N-BA-7         | ALLY FINANCIAL INC ALLYFINANCIALINC 4 .....                                                              | 03/30/2025    | VARIOUS .....                        |                           | 5,400,000      | 5,400,000   | 5,399,967   | 5,399,967                                | 0                                         | 33                                        | 0                                                          | 33                                                           | 0                                                              | 5,400,000                                      | 0                                        | 0                                | 0                             | 124,875                                             | 03/30/2025                        | 2.C FE                                                                       |
| ..03027X-BZ-2         | AMERICAN TOWER CORPORATION AMERICANTOWER .....                                                           | 03/07/2025    | B47R_PB .....                        |                           | 5,233,198      | 4,700,000   | 5,243,603   | 5,243,603                                | 0                                         | (10,405)                                  | 0                                                          | (10,405)                                                     | 0                                                              | 5,233,198                                      | 0                                        | 0                                | 0                             | 126,874                                             | 03/15/2033                        | 2.B FE                                                                       |
| ..03028P-J@-8         | AMERICANTRANSMISSIONCOLLC AMERICANTRANSM .....                                                           | 03/07/2025    | B47R_PP .....                        |                           | 7,300,000      | 7,300,000   | 7,300,000   | 7,300,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 7,300,000                                      | 0                                        | 0                                | 0                             | 191,317                                             | 07/18/2048                        | 1.F                                                                          |
| ..037411-AY-1         | APACHECORP APACHECORPORATION 5.250% 02 .....                                                             | 01/10/2025    | DIRECT .....                         |                           | 864,584        | 979,000     | 951,921     | 959,113                                  | 0                                         | 17                                        | 0                                                          | 17                                                           | 0                                                              | 959,130                                        | 0                                        | (94,545)                         | (94,545)                      | 22,701                                              | 02/01/2042                        | 2.C FE                                                                       |
| ..037411-AY-1         | APACHECORP APACHECORPORATION 5.250% 02 .....                                                             | 01/13/2025    | TAX FREE EXCHANGE .....              |                           | 608,633        | 721,000     | 701,057     | 706,354                                  | 0                                         | 17                                        | 0                                                          | 17                                                           | 0                                                              | 706,370                                        | 0                                        | (97,738)                         | (97,738)                      | 17,755                                              | 02/01/2042                        | 2.C FE                                                                       |
| ..037411-BC-8         | APACHECORP APACHECORPORATION 4.250% 01 .....                                                             | 01/10/2025    | DIRECT .....                         |                           | 2,246,790      | 3,000,000   | 2,974,200   | 2,980,629                                | 0                                         | 16                                        | 0                                                          | 16                                                           | 0                                                              | 2,980,645                                      | 0                                        | (733,855)                        | (733,855)                     | 61,979                                              | 01/15/2044                        | 2.C FE                                                                       |
| ..038522-AP-3         | ARAMARK SERVICES INC ARAMARKSERVICESINC .....                                                            | 02/18/2025    | CALL 100.0000 .....                  |                           | 2,000,000      | 2,000,000   | 2,000,000   | 2,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,000,000                                      | 0                                        | 0                                | 0                             | 38,056                                              | 04/01/2025                        | 4.A FE                                                                       |
| ..03838J-AA-7         | ARCH CAPITAL GROUP US INC ARCHCAPITALG .....                                                             | 03/07/2025    | B47R_PB .....                        |                           | 3,629,563      | 3,500,000   | 3,660,696   | 3,630,333                                | 0                                         | (769)                                     | 0                                                          | (769)                                                        | 0                                                              | 3,629,563                                      | 0                                        | 0                                | 0                             | 63,014                                              | 11/01/2043                        | 1.G FE                                                                       |
| ..039483-BH-4         | ARCHER DANIELS MIDLAND CO ARCHERDANIELSM .....                                                           | 03/07/2025    | B47R_PB .....                        |                           | 3,768,686      | 4,049,000   | 3,742,248   | 3,766,914                                | 0                                         | 1,772                                     | 0                                                          | 1,772                                                        | 0                                                              | 3,768,686                                      | 0                                        | 0                                | 0                             | 63,688                                              | 04/16/2043                        | 1.F FE                                                                       |
| ..04560*-AG-9         | ASSOCIATEDELECTRICCOOPERATIV ASSOCIATEDE .....                                                           | 03/20/2025    | VARIOUS .....                        |                           | 106,526        | 106,526     | 106,526     | 106,526                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 106,526                                        | 0                                        | 0                                | 0                             | 1,702                                               | 03/20/2039                        | 1.D                                                                          |
| ..04774@-AA-0         | ATLANTAFALCONSSTADIUMCOMPAN ATLANTAFALCO .....                                                           | 03/01/2025    | REDEMPTION 100.0000 .....            |                           | 64,231         | 64,231      | 64,231      | 64,231                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 64,231                                         | 0                                        | 0                                | 0                             | 1,153                                               | 09/01/2042                        | 2.B PL                                                                       |
| ..04774@-AB-8         | ATLANTAFALCONSSTADIUMCOMPAN ATLANTAFALCO .....                                                           | 03/01/2025    | REDEMPTION 100.0000 .....            |                           | 41,750         | 41,750      | 41,750      | 41,750                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 41,750                                         | 0                                        | 0                                | 0                             | 749                                                 | 09/01/2042                        | 2.B PL                                                                       |
| ..049560-AL-9         | ATMOS ENERGY CORPORATION ATMOSENERGYCORP .....                                                           | 03/07/2025    | B47R_PB .....                        |                           | 4,461,173      | 5,000,000   | 4,291,312   | 4,457,834                                | 0                                         | 3,339                                     | 0                                                          | 3,339                                                        | 0                                                              | 4,461,173                                      | 0                                        | 0                                | 0                             | 133,722                                             | 01/15/2043                        | 1.E FE                                                                       |
| ..06051G-GZ-6         | BANK OF AMERICA CORP BANKOFAMERICACORP .....                                                             | 01/23/2025    | VARIOUS .....                        |                           | 8,000,000      | 8,000,000   | 8,000,000   | 8,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 8,000,000                                      | 0                                        | 0                                | 0                             | 134,640                                             | 01/23/2026                        | 1.G FE                                                                       |
| ..06406R-BJ-5         | BANK OF NEW YORK MELLON CORP/T BANKOFNEW .....                                                           | 03/25/2025    | STONEX FINANCIAL INC .....           |                           | 1,423,832      | 1,425,000   | 1,425,000   | 1,425,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,425,000                                      | 0                                        | (1,169)                          | (1,169)                       | 42,282                                              | 07/24/2026                        | 1.F FE                                                                       |
| ..08887*-AA-9         | WALGREENCOLEASEPASSTHROUGH WALGREENCOLEA .....                                                           | 03/15/2025    | VARIOUS .....                        |                           | 4,941          | 4,941       | 4,941       | 4,941                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,941                                          | 0                                        | 0                                | 0                             | 42                                                  | 10/15/2036                        | 3.A                                                                          |
| ..09143@-AA-3         | BISHOP HILL ENERGY LLC BISHOPHILLEENERGYL .....                                                          | 03/31/2025    | REDEMPTION 100.0000 .....            |                           | 254,171        | 254,171     | 254,171     | 254,171                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 254,171                                        | 0                                        | 0                                | 0                             | 2,084                                               | 06/30/2037                        | 2.B PL                                                                       |
| ..09261H-AP-2         | BLACKSTONE PRIVATE CREDIT FUND BLACKSTON .....                                                           | 01/15/2025    | MATURITY .....                       |                           | 7,500,000      | 7,500,000   | 6,885,338   | 7,489,789                                | 0                                         | 10,211                                    | 0                                                          | 10,211                                                       | 0                                                              | 7,500,000                                      | 0                                        | 0                                | 0                             | 101,250                                             | 01/15/2025                        | 2.C FE                                                                       |
| ..09555*-AA-8         | BLUEHERONINTERMEDIATEHOLDCO BLUEHERONINT .....                                                           | 03/31/2025    | REDEMPTION 100.0000 .....            |                           | 74,198         | 74,198      | 74,198      | 74,198                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 74,198                                         | 0                                        | 0                                | 0                             | 1,031                                               | 09/30/2037                        | 2.B PL                                                                       |
| ..09951L-AA-1         | BOOZALLENHAMILTONINC BOOZALLENHAMILTONIN .....                                                           | 03/12/2025    | MERRILL LYNCH PIERCE FNNR & SM ..... |                           | 476,040        | 500,000     | 478,750     | 487,185                                  | 0                                         | 628                                       | 0                                                          | 628                                                          | 0                                                              | 487,814                                        | 0                                        | (11,774)                         | (11,774)                      | 10,333                                              | 09/01/2028                        | 2.C FE                                                                       |
| ..099724-AH-9         | BORGWARNER INC BORGWARNERINC 4.375% 03 .....                                                             | 03/07/2025    | B47R_PB .....                        |                           | 1,857,014      | 1,585,000   | 1,899,020   | 1,858,810                                | 0                                         | (1,796)                                   | 0                                                          | (1,796)                                                      | 0                                                              | 1,857,014                                      | 0                                        | 0                                | 0                             | 33,131                                              | 03/15/2045                        | 2.A FE                                                                       |
| ..11750*-AA-7         | KPGRCROPERTYGROUPLLC KPGRCROPERTYGROUP .....                                                             | 03/15/2025    | REDEMPTION 100.0000 .....            |                           | 49,867         | 49,867      | 49,867      | 49,867                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 49,867                                         | 0                                        | 0                                | 0                             | 317                                                 | 12/15/2046                        | 1.E                                                                          |
| ..118230-AT-8         | BUCKEYE PARTNERS BUCKEYEPARTNERSLP 4.1 .....                                                             | 02/03/2025    | VARIOUS .....                        |                           | 445,000        | 445,000     | 445,000     | 445,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 445,000                                        | 0                                        | 0                                | 0                             | 7,750                                               | 03/01/2025                        | 3.C FE                                                                       |
| ..125896-BN-9         | CMS ENERGY CORPORATION CMSENERGYCORPORAT .....                                                           | 03/07/2025    | B47R_PB .....                        |                           | 1,508,179      | 1,600,000   | 1,500,928   | 1,507,681                                | 0                                         | 498                                       | 0                                                          | 498                                                          | 0                                                              | 1,508,179                                      | 0                                        | 0                                | 0                             | 40,300                                              | 03/01/2044                        | 2.B FE                                                                       |
| ..126650-CZ-1         | CVS HEALTH CORP CVSHEALTHCORP 5.050% 0 .....                                                             | 03/07/2025    | B47R_PB .....                        |                           | 9,013,435      | 9,000,000   | 9,014,490   | 9,013,492                                | 0                                         | (57)                                      | 0                                                          | (57)                                                         | 0                                                              | 9,013,435                                      | 0                                        | 0                                | 0                             | 204,525                                             | 03/25/2048                        | 2.B FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                                | 3             | 4                                   | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|--------------------------------------------------|---------------|-------------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                  |               |                                     |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                      | Disposal Date | Name of Purchaser                   | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..12672#-AA-6         | CVSPASSTHROUGHTRUST CVSPASSTHROUGHTRUST .....    | 03/10/2025    | REDEMPTION 100.0000 .....           |                           | 81,862         | 81,862     | 81,862      | 81,862                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 81,862                                         | 0                                        | 0                                | 0                             | 643                                                 | 09/10/2034                        | 2.B .....                                                                    |
| ..12674#-AA-6         | CVSPASSTHROUGHTRUST CVSPASSTHROUGHTRUST .....    | 03/10/2025    | VARIOUS .....                       |                           | 109,834        | 109,834    | 109,834     | 109,834                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 109,834                                        | 0                                        | 0                                | 0                             | 736                                                 | 08/10/2035                        | 2.B .....                                                                    |
| ..12695*-AA-3         | CVS HEALTH CORP CVSHEALTHCORP 3.416% 1 .....     | 03/10/2025    | VARIOUS .....                       |                           | 46,560         | 46,560     | 46,560      | 46,560                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 46,560                                         | 0                                        | 0                                | 0                             | 265                                                 | 10/10/2038                        | 2.B .....                                                                    |
| ..12708#-AA-4         | CHARTERCOMMUNICATIIONSCITL CHARTERCOMMUNIC ..... | 03/15/2025    | REDEMPTION 100.0000 .....           |                           | 91,311         | 91,311     | 91,311      | 91,311                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 91,311                                         | 0                                        | 0                                | 0                             | 846                                                 | 07/15/2035                        | 2.B PL .....                                                                 |
| ..12806*-AH-4         | CAITHNESSLONGISLANDLLC CAITHNESSLONGISLA .....   | 01/15/2025    | VARIOUS .....                       |                           | 443,767        | 443,767    | 443,767     | 443,767                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 443,767                                        | 0                                        | 0                                | 0                             | 12,670                                              | 01/15/2032                        | 2.B PL .....                                                                 |
| ..131347-CK-0         | CALPINE CORP CALPINECORP 5.250% 06/01/ .....     | 01/09/2025    | CALL 100.0000 .....                 |                           | 419,000        | 419,000    | 419,000     | 419,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 419,000                                        | 0                                        | 0                                | 0                             | 2,322                                               | 06/01/2026                        | 3.A FE .....                                                                 |
| ..13342B-AM-7         | CAMERON INTERNATIIONAL CORP CAMERONINTERN .....  | 03/07/2025    | B47R_PB .....                       |                           | 2,610,880      | 2,200,000  | 2,662,968   | 2,613,700                                | 0                                         | (2,819)                                   | 0                                                          | (2,819)                                                      | 0                                                              | 2,610,880                                      | 0                                        | 0                                | 0                             | 25,682                                              | 12/15/2043                        | 1.G FE .....                                                                 |
| ..14040H-BG-9         | CAPITAL ONE FINANCIAL CORPORAT CAPITALON .....   | 01/06/2025    | CALL 100.0000 .....                 |                           | 3,465,000      | 3,465,000  | 3,432,048   | 3,464,595                                | 0                                         | 58                                        | 0                                                          | 58                                                           | 0                                                              | 3,464,653                                      | 0                                        | 347                              | 347                           | 46,508                                              | 02/05/2025                        | 2.A FE .....                                                                 |
| ..14066A-AA-7         | CAPMARKMILITARYHOUSINGTRUST CPMRK_06-RIL .....   | 01/10/2025    | PAYDOWN .....                       |                           | 111,072        | 111,072    | 109,940     | 110,154                                  | 0                                         | 918                                       | 0                                                          | 918                                                          | 0                                                              | 111,072                                        | 0                                        | 0                                | 0                             | 3,414                                               | 07/10/2051                        | 1.G .....                                                                    |
| ..14888#-AA-4         | CATALYSTOLDRI VERHYDROELECTR CATALYSTOLDR .....  | 03/31/2025    | REDEMPTION 100.0000 .....           |                           | 195,284        | 195,284    | 195,284     | 195,284                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 195,284                                        | 0                                        | 0                                | 0                             | 1,953                                               | 11/30/2029                        | 2.C PL .....                                                                 |
| ..16411Q-AQ-4         | CHENIEREENERGYPARTNERSLP CHENIEREENERGY .....    | 02/18/2025    | MORGAN STANLEY & CO. INC .....      |                           | 10,208,500     | 10,000,000 | 10,290,500  | 0                                        | (77)                                      | 0                                         | (77)                                                       | 0                                                            | 10,290,423                                                     | 0                                              | (81,923)                                 | (81,923)                         | 80,986                        | 06/30/2033                                          | 2.B FE .....                      |                                                                              |
| ..16411R-AK-5         | CHENIERE ENERGY INC CHENIEREENERGY INC .....     | 03/25/2025    | SUNTRUST ROBINSON HUMP .....        |                           | 352,579        | 356,000    | 377,360     | 359,241                                  | 0                                         | (942)                                     | 0                                                          | (942)                                                        | 0                                                              | 358,299                                        | 0                                        | (5,721)                          | (5,721)                       | 7,364                                               | 10/15/2028                        | 2.C FE .....                                                                 |
| ..165167-DF-1         | EXPAND ENERGY CORP EXPANDENERGYCORP 5. .....     | 03/28/2025    | CALL 100.0000 .....                 |                           | 720,000        | 720,000    | 754,300     | 720,932                                  | 0                                         | (932)                                     | 0                                                          | (932)                                                        | 0                                                              | 720,000                                        | 0                                        | 0                                | 0                             | 26,070                                              | 02/01/2026                        | 2.C FE .....                                                                 |
| ..166756-AU-0         | CHEVRON USA INC CHEVRONUSA INC 5.250% 1 .....    | 03/07/2025    | B47R_PB .....                       |                           | 5,375,299      | 5,100,000  | 5,399,039   | 5,377,006                                | 0                                         | (1,707)                                   | 0                                                          | (1,707)                                                      | 0                                                              | 5,375,299                                      | 0                                        | 0                                | 0                             | 83,300                                              | 11/15/2043                        | 1.D FE .....                                                                 |
| ..185512-AA-8         | CLECOSECURITIZATIIONILLIC CLECOSECURITIZAT ..... | 03/03/2025    | REDEMPTION 100.0000 .....           |                           | 151,636        | 151,636    | 151,620     | 151,624                                  | 0                                         | 12                                        | 0                                                          | 12                                                           | 0                                                              | 151,636                                        | 0                                        | 0                                | 0                             | 3,045                                               | 03/01/2033                        | 1.A FE .....                                                                 |
| ..19828#-AF-6         | COLUMBIAPIPELINEGROUP INC COLUMBIAPIPELIN .....  | 03/24/2025    | CALL 100.0000 .....                 |                           | 4,000,000      | 4,000,000  | 4,016,760   | 4,000,721                                | 0                                         | (721)                                     | 0                                                          | (721)                                                        | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 56,500                                              | 06/01/2025                        | 2.A FE .....                                                                 |
| ..20826F-BU-9         | CONOCOPHILLIPS CO CONOCOPHILLIPSCO 5.2 .....     | 03/07/2025    | B47R_PB .....                       |                           | 1,399,055      | 1,500,000  | 1,398,540   | 1,398,548                                | 0                                         | 507                                       | 0                                                          | 507                                                          | 0                                                              | 1,399,055                                      | 0                                        | 0                                | 0                             | 20,800                                              | 06/01/2045                        | 1.F FE .....                                                                 |
| ..209111-GG-2         | CONSOLIDATED EDISON COMPANY OF CONSOLIDA .....   | 03/31/2025    | HEDGE INCREASE ADJUST. .....        |                           | (351,257)      | 0          | (351,257)   | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | (351,257)                                      | 0                                        | 0                                | 0                             | 0                                                   | 11/15/2053                        | 1.G FE .....                                                                 |
| ..209111-GK-3         | CONSOLIDATED EDISON COMPANY OF CONSOLIDA .....   | 03/31/2025    | HEDGE INCREASE ADJUST. .....        |                           | (1,398,367)    | 0          | (1,398,367) | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | (1,398,367)                                    | 0                                        | 0                                | 0                             | 0                                                   | 05/15/2054                        | 1.G FE .....                                                                 |
| ..21871Y-AM-1         | COREBRIDGE FINANCIAL INC COREBRIDGEFINAN .....   | 02/18/2025    | WELLS FARGO SECURITIES .....        |                           | 4,026,650      | 5,000,000  | 4,088,450   | 0                                        | 47                                        | 0                                         | 0                                                          | 47                                                           | 0                                                              | 4,088,497                                      | 0                                        | (61,847)                         | (61,847)                      | 81,889                                              | 04/05/2052                        | 2.A FE .....                                                                 |
| ..22102*-AA-9         | CORVASCAMPUSLIVINGWISULLC CORVASCAMPUSL .....    | 03/19/2025    | VARIOUS .....                       |                           | 672,692        | 672,692    | 470,885     | 230,936                                  | 239,949                                   | 201,808                                   | 0                                                          | 441,757                                                      | 0                                                              | 672,692                                        | 0                                        | 0                                | 0                             | (3,998)                                             | 11/30/2047                        | 6. PL .....                                                                  |
| ..22102*-AA-9         | CORVASCAMPUSLIVINGWISULLC CORVASCAMPUSL .....    | 01/01/2025    | VARIOUS .....                       |                           | 281,603        | 402,290    | 281,603     | 138,107                                  | 143,497                                   | 0                                         | 0                                                          | 143,497                                                      | 0                                                              | 281,603                                        | 0                                        | 0                                | 0                             | (2,391)                                             | 11/30/2047                        | 6. PL .....                                                                  |
| ..22102*-AB-7         | CORVASCAMPUSLIVINGWISULLC CORVASCAMPUSL .....    | 03/19/2025    | VARIOUS .....                       |                           | 134,290        | 134,290    | 94,003      | 46,102                                   | 47,901                                    | 40,287                                    | 0                                                          | 88,188                                                       | 0                                                              | 134,290                                        | 0                                        | 0                                | 0                             | (6,327)                                             | 11/30/2052                        | 6. PL .....                                                                  |
| ..22357#-AA-9         | COX COMMUNICATIONS INC COXCOMMUNICATIONS .....   | 03/01/2025    | VARIOUS .....                       |                           | 83,708         | 83,708     | 83,708      | 83,708                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 83,708                                         | 0                                        | 0                                | 0                             | 500                                                 | 01/02/2040                        | 2.B .....                                                                    |
| ..223611-A#-3         | COMBOYSSTADIUMLP COMBOYSSTADIUMLP 3.4# .....     | 03/31/2025    | REDEMPTION 100.0000 .....           |                           | 260,787        | 260,787    | 260,787     | 260,787                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 260,787                                        | 0                                        | 0                                | 0                             | 4,512                                               | 03/31/2034                        | 2.A PL .....                                                                 |
| ..22404A-AN-7         | COX COMMUNICATIONS INC COXCOMMUNICATIONS .....   | 02/25/2025    | VARIOUS .....                       |                           | 4,974,200      | 4,750,000  | 4,769,860   | 4,755,390                                | (210)                                     | 0                                         | 0                                                          | (210)                                                        | 0                                                              | 4,755,181                                      | 0                                        | 219,019                          | 219,019                       | 183,931                                             | 08/01/2028                        | 2.B FE .....                                                                 |
| ..228023-AB-3         | CROWLEYCONROLLC CROWLEYCONROLLC 4.181% .....     | 02/18/2025    | REDEMPTION 100.0000 .....           |                           | 234,416        | 234,416    | 234,416     | 234,416                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 234,416                                        | 0                                        | 0                                | 0                             | 4,900                                               | 08/15/2043                        | 1.A .....                                                                    |
| ..23311V-AH-0         | DOP MIDSTREAM OPERATING LP DOPMIDSTREAMO .....   | 03/25/2025    | DEUTSCHE BANK AG .....              |                           | 277,076        | 276,000    | 289,110     | 284,283                                  | 0                                         | (428)                                     | 0                                                          | (428)                                                        | 0                                                              | 283,855                                        | 0                                        | (6,778)                          | (6,778)                       | 5,147                                               | 05/15/2029                        | 2.C FE .....                                                                 |
| ..23317*-AC-4         | DDSOUTHLIC DDSOUTHLIC 3.550% 09/05/33 .....      | 03/05/2025    | REDEMPTION 100.0000 .....           |                           | 59,895         | 59,895     | 59,895      | 59,895                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 59,895                                         | 0                                        | 0                                | 0                             | 355                                                 | 09/05/2033                        | 1.A .....                                                                    |
| ..25179M-BD-4         | DEVON ENERGY CORPORATION DEVONENERGYCORP .....   | 03/25/2025    | HEADLANDS GLOBAL MARKETS, LLC ..... |                           | 173,448        | 173,000    | 182,515     | 174,193                                  | 0                                         | (346)                                     | 0                                                          | (346)                                                        | 0                                                              | 173,847                                        | 0                                        | (399)                            | (399)                         | 4,062                                               | 10/15/2027                        | 2.B FE .....                                                                 |
| ..25179M-BE-2         | DEVON ENERGY CORPORATION DEVONENERGYCORP .....   | 03/25/2025    | VARIOUS .....                       |                           | 810,044        | 808,000    | 875,670     | 813,438                                  | 0                                         | (2,769)                                   | 0                                                          | (2,769)                                                      | 0                                                              | 810,670                                        | 0                                        | (626)                            | (626)                         | 13,318                                              | 06/15/2028                        | 2.B FE .....                                                                 |
| ..25179M-BF-9         | DEVON ENERGY CORPORATION DEVONENERGYCORP .....   | 03/25/2025    | TRADE WEB DIRECT LLC .....          |                           | 118,672        | 121,000    | 130,075     | 123,805                                  | 0                                         | (256)                                     | 0                                                          | (256)                                                        | 0                                                              | 123,549                                        | 0                                        | (4,877)                          | (4,877)                       | 3,796                                               | 01/15/2030                        | 2.B FE .....                                                                 |
| ..25240*-AA-5         | DHCANALLCIALGREEN DHCANALLCIALGREEN .....        | 03/15/2025    | REDEMPTION 100.0000 .....           |                           | 51,919         | 51,919     | 50,326      | 51,456                                   | 0                                         | 463                                       | 0                                                          | 463                                                          | 0                                                              | 51,919                                         | 0                                        | 0                                | 0                             | 464                                                 | 08/15/2030                        | 4.A .....                                                                    |
| ..25278Y-AT-6         | DIAMONDBACK ENERGY INC DIAMONDBACKENERGY .....   | 02/18/2025    | GOLDMAN SACHS & CO. .....           |                           | 7,592,100      | 10,000,000 | 7,707,800   | 0                                        | 120                                       | 0                                         | 0                                                          | 120                                                          | 0                                                              | 7,707,920                                      | 0                                        | (115,820)                        | (115,820)                     | 181,806                                             | 03/15/2052                        | 2.B FE .....                                                                 |
| ..254687-FN-1         | WALT DISNEY CO WALTDISNEYCO 3.350% 03/ .....     | 03/24/2025    | MATURITY .....                      |                           | 2,225,000      | 2,225,000  | 2,174,470   | 2,220,240                                | 0                                         | 4,760                                     | 0                                                          | 4,760                                                        | 0                                                              | 2,225,000                                      | 0                                        | 0                                | 0                             | 37,269                                              | 03/24/2025                        | 1.F FE .....                                                                 |
| ..25654*-AA-0         | DODGERTICKETSLLC DODGERTICKETSLLC 5.6# .....     | 03/31/2025    | REDEMPTION 100.0000 .....           |                           | 417,102        | 417,102    | 417,102     | 417,102                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 417,102                                        | 0                                        | 0                                | 0                             | 23,608                                              | 03/31/2030                        | 1.F PL .....                                                                 |
| ..25746#-BM-0         | DOMINION ENERGY INC SENIOR CORP_BND 4. .....     | 03/07/2025    | B47R_PB .....                       |                           | 5,174,771      | 5,000,000  | 5,217,550   | 5,176,102                                | 0                                         | (1,331)                                   | 0                                                          | (1,331)                                                      | 0                                                              | 5,174,771                                      | 0                                        | 0                                | 0                             | 147,000                                             | 08/01/2041                        | 2.B FE .....                                                                 |
| ..26179*-AA-8         | DREXELUNIVERSITY DREXELUNIVERSITY 2.7# .....     | 03/15/2025    | REDEMPTION 100.0000 .....           |                           | 450,123        | 450,123    | 454,625     | 452,108                                  | 0                                         | (1,985)                                   | 0                                                          | (1,985)                                                      | 0                                                              | 450,123                                        | 0                                        | 0                                | 0                             | 2,087                                               | 07/15/2027                        | 2.A .....                                                                    |
| ..26442C-BK-9         | DUKE ENERGY CAROLINAS LLC SECURED CORP B .....   | 03/31/2025    | HEDGE INCREASE ADJUST. .....        |                           | (531,972)      | 0          | (532,126)   | 0                                        | 154                                       | 0                                         | 0                                                          | 154                                                          | 0                                                              | (531,972)                                      | 0                                        | 0                                | 0                             | 0                                                   | 01/15/2053                        | 1.F FE .....                                                                 |
| ..26442U-AR-5         | DUKE ENERGY PROGRESS LLC SECURED CORP BN .....   | 03/31/2025    | HEDGE INCREASE ADJUST. .....        |                           | (783,748)      | 0          | (783,970)   | 0                                        | 222                                       | 0                                         | 0                                                          | 222                                                          | 0                                                              | (783,748)                                      | 0                                        | 0                                | 0                             | 0                                                   | 03/15/2053                        | 1.F FE .....                                                                 |
| ..26622#-F#-9         | DUQUESNELTGO DUQUESNELIGHTCOMPANY 4.04 .....     | 03/07/2025    | VARIOUS .....                       |                           | 11,900,000     | 11,900,000 | 11,900,000  | 11,900,000                               | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 11,900,000                                     | 0                                        | 0                                | 0                             | 288,456                                             | 02/01/2058                        | 1.F .....                                                                    |
| ..280145-AA-1         | EDGEMOORSTAR-AMERICAJUDICIAL EDGEMOORSTA .....   | 03/31/2       |                                     |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                        | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|--------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                          |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser        | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| .31428X-AU-0          | FEDEX CORP FEDEXCORP 4.100% 04/15/43     | 02/26/2025    | TAX FREE EXCHANGE        |                           | 1,607,034      | 2,000,000  | 1,661,022   | 1,737,129                                | 0                                         | 1,333                                     | 0                                                          | 1,333                                                        | 0                                                              | 1,738,462                                      | 0                                        | (131,428)                        | (131,428)                     | 29,839                                              | 04/15/2043                        | 2.B FE                                                                       |
| .31428X-AX-4          | FEDEX CORP FEDEXCORP 4.900% 01/15/34     | 02/26/2025    | VARIOUS                  |                           | 17,406,002     | 17,785,000 | 17,388,127  | 17,555,470                               | 0                                         | 3,043                                     | 0                                                          | 3,043                                                        | 0                                                              | 17,558,513                                     | 0                                        | (152,512)                        | (152,512)                     | 534,983                                             | 01/15/2034                        | 2.B FE                                                                       |
| .31428X-BE-5          | FEDEX CORP FEDEXCORP 4.750% 11/15/45     | 02/26/2025    | TAX FREE EXCHANGE        |                           | 2,627,092      | 3,030,000  | 3,002,094   | 3,007,008                                | 0                                         | 100                                       | 0                                                          | 100                                                          | 0                                                              | 3,007,108                                      | 0                                        | (380,016)                        | (380,016)                     | 40,379                                              | 11/15/2045                        | 2.B FE                                                                       |
| .31428X-BS-4          | FEDEX CORP SENIOR CORP BND 4.950% 10/1   | 02/26/2025    | VARIOUS                  |                           | 15,659,802     | 18,000,000 | 17,892,688  | 17,904,033                               | 0                                         | 327                                       | 0                                                          | 327                                                          | 0                                                              | 17,904,360                                     | 0                                        | (2,244,558)                      | (2,244,558)                   | 319,275                                             | 10/17/2048                        | 2.B FE                                                                       |
| .33972P-AA-7          | FLNG LIQUEFACTION 2 LLC FLNGLIQUEFACTION | 03/31/2025    | VARIOUS                  |                           | 307,200        | 307,200    | 307,200     | 307,200                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 307,200                                        | 0                                        | 0                                | 0                             | 6,336                                               | 03/31/2038                        | 2.B FE                                                                       |
| .345397-B9-3          | FORD MOTOR CREDIT COMPANY LLC FORDMOTORC | 02/03/2025    | DEUTSCHE BANK AG         |                           | 1,796,180      | 2,000,000  | 1,990,000   | 1,993,972                                | 0                                         | 127                                       | 0                                                          | 127                                                          | 0                                                              | 1,994,099                                      | 0                                        | (197,919)                        | (197,919)                     | 28,033                                              | 02/10/2029                        | 2.C FE                                                                       |
| .346845-AB-6          | FORTMOOREFAMILYCOMMUNITIES FORTBENNINGFA | 01/15/2025    | REDEMPTION 100.0000      |                           | 659,195        | 659,195    | 658,281     | 658,806                                  | 0                                         | 388                                       | 0                                                          | 388                                                          | 0                                                              | 659,195                                        | 0                                        | 0                                | 0                             | 18,326                                              | 01/15/2036                        | 1.E FE                                                                       |
| .347454-AB-6          | FORTHOODFAMILYHOUSINGTRUST FORTHOODFAMIL | 03/15/2025    | VARIOUS                  |                           | 300,000        | 300,000    | 297,416     | 298,750                                  | 0                                         | 20                                        | 0                                                          | 20                                                           | 0                                                              | 298,770                                        | 0                                        | 1,230                            | 1,230                         | 2,897                                               | 10/15/2036                        | 2.C FE                                                                       |
| .35671D-CE-3          | FREEPORT-MCMORAN INC FREEPORT-MCMORANINC | 03/25/2025    | JANE STREET CAPITAL      |                           | 552,143        | 562,000    | 562,000     | 562,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 562,000                                        | 0                                        | (9,857)                          | (9,857)                       | 13,201                                              | 03/01/2028                        | 2.B FE                                                                       |
| .36185P-AB-1          | GMACCOMMERCIALMORTGAGEASSET GMACN_07-BRA | 03/10/2025    | PAYDOWN                  |                           | 160,006        | 160,006    | 160,282     | 160,245                                  | 0                                         | (239)                                     | 0                                                          | (239)                                                        | 0                                                              | 160,006                                        | 0                                        | 0                                | 0                             | 1,688                                               | 08/10/2048                        | 2.C FE                                                                       |
| .36186Y-AF-2          | GMACCOMMERCIALMORTGAGEASSET GMACN_07-HCK | 03/10/2025    | PAYDOWN                  |                           | 15,400         | 15,400     | 15,309      | 15,320                                   | 0                                         | 80                                        | 0                                                          | 80                                                           | 0                                                              | 15,400                                         | 0                                        | 0                                | 0                             | 157                                                 | 08/10/2052                        | 2.B                                                                          |
| .36298G-AA-7          | GSPAMONETIZATIONTRUSTSG SPAMONETIZATION  | 03/09/2025    | REDEMPTION 100.0000      |                           | 522,923        | 522,923    | 535,393     | 525,751                                  | 0                                         | (2,828)                                   | 0                                                          | (2,828)                                                      | 0                                                              | 522,923                                        | 0                                        | 0                                | 0                             | 5,607                                               | 10/09/2029                        | 2.A FE                                                                       |
| .369550-BK-3          | GENERAL DYNAMICS CORPORATION GENERALDYNA | 03/20/2025    | CALL 100.0000            |                           | 2,725,000      | 2,725,000  | 2,705,952   | 2,723,146                                | 0                                         | 1,607                                     | 0                                                          | 1,607                                                        | 0                                                              | 2,724,753                                      | 0                                        | 247                              | 247                           | 41,575                                              | 04/01/2025                        | 1.F FE                                                                       |
| .37045X-EX-0          | GENERAL MOTORS FINANCIAL COMPA GENERALMO | 02/03/2025    | MORGAN STANLEY & CO. INC |                           | 12,589,750     | 12,500,000 | 12,527,850  | 12,524,815                               | 0                                         | (782)                                     | 0                                                          | (782)                                                        | 0                                                              | 12,524,033                                     | 0                                        | 65,717                           | 65,717                        | 419,826                                             | 07/15/2027                        | 2.B FE                                                                       |
| .375558-AZ-6          | GILEAD SCIENCES INC GILEADSCIENCESINC    | 02/01/2025    | MATURITY                 |                           | 1,000,000      | 1,000,000  | 1,034,540   | 1,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 17,500                                              | 02/01/2025                        | 2.A FE                                                                       |
| .378272-BV-9          | GLENCORE FUNDING LLC SENIOR CORP BND 144 | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (1,859,040)    | 0          | (1,859,555) | 0                                        | 0                                         | 514                                       | 0                                                          | 514                                                          | 0                                                              | (1,859,040)                                    | 0                                        | 0                                | 0                             | 0                                                   | 04/04/2054                        | 2.A FE                                                                       |
| .37940X-AA-0          | GLOBAL PAYMENTS INC GLOBALPAYMENTSINC    | 02/15/2025    | MATURITY                 |                           | 5,509,000      | 5,509,000  | 5,677,686   | 5,509,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,509,000                                      | 0                                        | 0                                | 0                             | 72,994                                              | 02/15/2025                        | 2.C FE                                                                       |
| .38141E-C3-1          | GOLDMAN SACHS GROUP INC/THE GOLDMANSACHS | 03/07/2025    | B47R_PB                  |                           | 11,034,767     | 10,000,000 | 11,269,300  | 11,041,393                               | 0                                         | (6,626)                                   | 0                                                          | (6,626)                                                      | 0                                                              | 11,034,767                                     | 0                                        | 0                                | 0                             | 318,667                                             | 07/08/2044                        | 2.A FE                                                                       |
| .390638-AG-5          | GREATLAKESGASTRANSMISSION GREATLAKESGAS  | 03/25/2025    | REDEMPTION 100.0000      |                           | 1,500,000      | 1,500,000  | 1,498,473   | 1,501,070                                | 0                                         | (1,070)                                   | 0                                                          | (1,070)                                                      | 0                                                              | 1,500,000                                      | 0                                        | 0                                | 0                             | 52,125                                              | 03/25/2028                        | 2.A                                                                          |
| .403949-AP-5          | HFSINCLAIRCORP HFSINCLAIRCORP 6.375% 0   | 01/28/2025    | CALL 101.8640            |                           | 523,581        | 514,000    | 519,643     | 518,570                                  | 0                                         | (255)                                     | 0                                                          | (255)                                                        | 0                                                              | 518,315                                        | 0                                        | (4,315)                          | (4,315)                       | 18,956                                              | 04/15/2027                        | 2.C FE                                                                       |
| .404119-BR-9          | HCA INC HCAINC 5.375% 02/01/25           | 02/01/2025    | MATURITY                 |                           | 5,750,000      | 5,750,000  | 5,581,250   | 5,746,632                                | 0                                         | 3,368                                     | 0                                                          | 3,368                                                        | 0                                                              | 5,750,000                                      | 0                                        | 0                                | 0                             | 154,531                                             | 02/01/2025                        | 2.C FE                                                                       |
| .404718-AA-2          | HAIPCFUNDINGTRUST HAIPCFUNDINGTRUST 4.   | 02/06/2025    | REDEMPTION 100.0000      |                           | 18,287         | 18,287     | 18,287      | 18,287                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 18,287                                         | 0                                        | 0                                | 0                             | 104                                                 | 06/06/2046                        | 1.D YE                                                                       |
| .404718-AA-2          | HAIPCFUNDINGTRUST HAIPCFUNDINGTRUST 4.   | 03/06/2025    | REDEMPTION 100.0000      |                           | 10,812         | 10,812     | 10,812      | 10,812                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 10,812                                         | 0                                        | 0                                | 0                             | 123                                                 | 06/06/2046                        | 1.D                                                                          |
| .409322-AC-8          | HAMPTONROADSPVLLC HAMPTONROADSPVLLC      | 03/07/2025    | VARIOUS                  |                           | 20,916,175     | 21,135,000 | 20,887,774  | 20,915,679                               | 0                                         | 496                                       | 0                                                          | 496                                                          | 0                                                              | 20,916,175                                     | 0                                        | 0                                | 0                             | 297,077                                             | 06/15/2053                        | 2.C FE                                                                       |
| .410345-AL-6          | HANESBRANDS INC HANESBRANDSINC 4.875%    | 03/17/2025    | VARIOUS                  |                           | 2,824,368      | 2,820,000  | 2,807,900   | 2,816,991                                | 0                                         | 342                                       | 0                                                          | 342                                                          | 0                                                              | 2,817,332                                      | 0                                        | 2,668                            | 2,668                         | 50,957                                              | 05/15/2026                        | 4.C FE                                                                       |
| .418751-AE-3          | HATHOLDINGSILLC HATHOLDINGSILLC 3.375%   | 03/25/2025    | VARIOUS                  |                           | 1,457,565      | 1,500,000  | 1,500,000   | 1,500,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,500,000                                      | 0                                        | (42,435)                         | (42,435)                      | 14,203                                              | 06/15/2026                        | 2.C FE                                                                       |
| .42280H-AK-5          | HEICOHOLDINGSINC HEICOHOLDINGSINC 3.15   | 01/20/2025    | REDEMPTION 100.0000      |                           | 272,000        | 272,000    | 272,000     | 272,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 272,000                                        | 0                                        | 0                                | 0                             | 4,284                                               | 01/20/2033                        | 2.C                                                                          |
| .428102-AC-1          | HESS MIDSTREAM OPERATIONS LP SENIOR CORP | 03/05/2025    | CALL 100.0000            |                           | 830,000        | 830,000    | 871,625     | 830,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 830,000                                        | 0                                        | 0                                | 0                             | 25,938                                              | 02/15/2026                        | 3.A FE                                                                       |
| .42861C-AA-6          | HIGH STREET FUNDING TRUST I HIGHSTREETFU | 03/20/2025    | TAX FREE EXCHANGE        |                           | 3,909,016      | 4,000,000  | 4,015,360   | 4,005,318                                | 0                                         | (358)                                     | 0                                                          | (358)                                                        | 0                                                              | 4,004,960                                      | 0                                        | (95,944)                         | (95,944)                      | 98,664                                              | 02/15/2028                        | 2.A FE                                                                       |
| .44416*-AB-2          | HUDSONTRANSMISSIONPARTNERSL SENIOR CORP  | 02/28/2025    | VARIOUS                  |                           | 263,101        | 263,101    | 276,946     | 271,552                                  | 0                                         | (8,451)                                   | 0                                                          | (8,451)                                                      | 0                                                              | 263,101                                        | 0                                        | 0                                | 0                             | 2,907                                               | 05/31/2033                        | 1.G PL                                                                       |
| .450319-BF-4          | ITC MIDWEST LLC ITOMIDWEST20153.83% 3.   | 03/07/2025    | B47R_PP                  |                           | 1,000,000      | 1,000,000  | 1,000,000   | 1,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 15,958                                              | 04/07/2055                        | 1.F                                                                          |
| .450319-C8-5          | ITC MIDWEST LLC ITOMIDWESTLLC 4.320% 1   | 03/07/2025    | B47R_PP                  |                           | 13,000,000     | 13,000,000 | 13,000,000  | 13,000,000                               | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 13,000,000                                     | 0                                        | 0                                | 0                             | 196,560                                             | 11/01/2051                        | 1.F                                                                          |
| .454889-AV-8          | INDIANA MICHIGAN POWER CO INDIANAMICHIGA | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (949,160)      | 0          | (949,390)   | 0                                        | 0                                         | 230                                       | 0                                                          | 230                                                          | 0                                                              | (949,160)                                      | 0                                        | 0                                | 0                             | 0                                                   | 04/01/2053                        | 2.A FE                                                                       |
| .46051M-AA-1          | INTERNATIONAL TRANSMISSION COM INTERNATI | 03/07/2025    | B47R_PP                  |                           | 23,750,000     | 23,750,000 | 23,750,000  | 23,750,000                               | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 23,750,000                                     | 0                                        | 0                                | 0                             | 414,306                                             | 03/30/2053                        | 1.F                                                                          |
| .465685-AK-1          | ITC HOLDINGS CORP ITCOLDINGSCORP 3.25    | 03/25/2025    | BARCLAYS CAPITAL         |                           | 490,435        | 500,000    | 499,325     | 499,884                                  | 0                                         | 18                                        | 0                                                          | 18                                                           | 0                                                              | 499,902                                        | 0                                        | (9,467)                          | (9,467)                       | 3,882                                               | 06/30/2026                        | 2.B FE                                                                       |
| .46625H-KC-3          | JPMORGAN CHASE & CO JPMORGANCHASE&CO 3   | 01/23/2025    | VARIOUS                  |                           | 27,050,000     | 27,050,000 | 26,989,949  | 27,049,585                               | 0                                         | 415                                       | 0                                                          | 415                                                          | 0                                                              | 27,050,000                                     | 0                                        | 0                                | 0                             | 422,656                                             | 01/23/2025                        | 1.F FE                                                                       |
| .478045-AA-5          | JOHN SEVIER COMBINED CYCLE GEN JOHNSEVIE | 01/15/2025    | REDEMPTION 100.0000      |                           | 55,429         | 55,429     | 55,429      | 55,429                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 55,429                                         | 0                                        | 0                                | 0                             | 1,282                                               | 01/15/2042                        | 1.C FE                                                                       |
| .482598-AA-3          | KEURIG DR PEPPER INC KEURIGDRPEPPERINC   | 03/10/2025    | VARIOUS                  |                           | 50,027         | 50,027     | 50,027      | 50,027                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 50,027                                         | 0                                        | 0                                | 0                             | 275                                                 | 06/24/2037                        | 2.B                                                                          |
| .49326E-EL-3          | KEYCORP KEYCORP 4.300% 05/23/25          | 02/24/2025    | VARIOUS                  |                           | 6,450,000      | 6,450,000  | 6,363,758   | 6,436,595                                | 0                                         | 5,237                                     | 0                                                          | 5,237                                                        | 0                                                              | 6,441,832                                      | 0                                        | 8,168                            | 8,168                         | 92,852                                              | 05/23/2025                        | 2.B FE                                                                       |
| .494368-BQ-5          | KIMBERLY-CLARK CORPORATION KIMBERLY-CLAR | 03/01/2025    | MATURITY                 |                           | 4,500,000      | 4,500,000  | 4,487,040   | 4,499,761                                | 0                                         | 239                                       | 0                                                          | 239                                                          | 0                                                              | 4,500,000                                      | 0                                        | 0                                | 0                             | 59,625                                              | 03/01/2025                        | 1.F FE                                                                       |
| .50152*-AC-1          | KWIKTRIP KWIKTRIPINC 3.580% 05/24/35     | 02/24/2025    | VARIOUS                  |                           | 102,653        | 102,653    | 102,653     | 102,653                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 102,653                                        | 0                                        |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                        | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|--------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                          |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser        | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol |
| .56540#-AA-3          | MAPLELEAFMIDSTREAMINVESTMENT MAPLELEAFMI | 01/05/2025    | REDEMPTION 100.0000      |                           | 168,840        | 168,840    | 168,840     | 168,840                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 168,840                                        | 0                                        | 0                                | 0                             | 3,850                                               | 09/30/2025                        | 4.C PL                                                                       |
| .571748-AI-0          | MARSH & MCLENNAN COMPANIES INC MARSH&MCL | 03/10/2025    | MATURITY                 |                           | 5,000,000      | 5,000,000  | 5,232,148   | 5,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,000,000                                      | 0                                        | 0                                | 0                             | 87,500                                              | 03/10/2025                        | 1.G FE                                                                       |
| .571748-CB-6          | MARSH & MCLENNAN COMPANIES INC MARSH&MCL | 03/07/2025    | B47R_PB                  |                           | 5,336,011      | 5,000,000  | 5,344,115   | 5,344,115                                | 0                                         | (8,104)                                   | 0                                                          | (8,104)                                                      | 0                                                              | 5,336,011                                      | 0                                        | 0                                | 0                             | 80,160                                              | 11/15/2031                        | 1.G FE                                                                       |
| .571903-AP-8          | MARRIOTT INTERNATIONAL INC MARRIOTTINTER | 03/25/2025    | MORGAN STANLEY & CO. INC |                           | 1,743,263      | 1,750,000  | 1,746,085   | 1,749,564                                | 0                                         | 133                                       | 0                                                          | 133                                                          | 0                                                              | 1,749,697                                      | 0                                        | (6,435)                          | (6,435)                       | 31,901                                              | 10/01/2025                        | 2.B FE                                                                       |
| .571903-BT-9          | MARRIOTT INTERNATIONAL INC MARRIOTTINTER | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (304,993)      | 0          | (305,165)   | 0                                        | 0                                         | 172                                       | 0                                                          | 172                                                          | 0                                                              | (304,993)                                      | 0                                        | 0                                | 0                             | 0                                                   | 04/15/2032                        | 2.B FE                                                                       |
| .575634-AV-2          | MASSACHUSETTS ELEC CO MASSACHUSETTSELECT | 02/18/2025    | MORGAN STANLEY & CO. INC |                           | 2,975,160      | 3,000,000  | 3,032,430   | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,032,430                                      | 0                                        | (57,270)                         | (57,270)                      | 84,583                                              | 02/26/2054                        | 2.A FE                                                                       |
| .58933Y-AR-6          | MERCK & CO INC MERCK&COINC               | 02/10/2025    | VARIOUS                  |                           | 7,250,000      | 7,250,000  | 7,229,008   | 7,249,340                                | 0                                         | 660                                       | 0                                                          | 660                                                          | 0                                                              | 7,250,000                                      | 0                                        | 0                                | 0                             | 99,688                                              | 02/10/2025                        | 1.E FE                                                                       |
| .59073#-AA-4          | MESQUITEPOWERLLC MESQUITEPOWERLLC        | 03/31/2025    | REDEMPTION 100.0000      |                           | 27,081         | 27,081     | 27,081      | 27,081                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 27,081                                         | 0                                        | 0                                | 0                             | 314                                                 | 12/31/2039                        | 2.A PL                                                                       |
| .59073#-AB-2          | MESQUITEPOWERLLC MESQUITEPOWERLLC        | 03/31/2025    | REDEMPTION 100.0000      |                           | 26,708         | 26,708     | 26,708      | 26,708                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 26,708                                         | 0                                        | 0                                | 0                             | 310                                                 | 12/31/2046                        | 2.A PL                                                                       |
| .615369-AE-5          | MOODYS CORPORATION MOODYSCORPORATION     | 03/07/2025    | B47R_PB                  |                           | 3,192,670      | 3,000,000  | 3,208,800   | 3,193,764                                | 0                                         | (1,094)                                   | 0                                                          | (1,094)                                                      | 0                                                              | 3,192,670                                      | 0                                        | 0                                | 0                             | 101,500                                             | 07/15/2044                        | 2.A FE                                                                       |
| .63002#-AA-2          | SHELL REQUIRES SEC MASTER REV1 CORP BND  | 01/31/2025    | REDEMPTION 100.0000      |                           | 312,986        | 312,986    | 337,025     | 315,173                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 21,852                                                         | 312,986                                        | (24,039)                                 | 0                                | (24,039)                      | 8,737                                               | 07/31/2033                        | 1.G FE                                                                       |
| .63743H-FC-1          | NATIONAL RURAL UTILITIES COOPERATIONLR   | 02/07/2025    | MATURITY                 |                           | 4,000,000      | 4,000,000  | 3,966,360   | 3,998,827                                | 0                                         | 1,173                                     | 0                                                          | 1,173                                                        | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 37,500                                              | 02/07/2025                        | 1.F FE                                                                       |
| .64110L-AL-0          | NETFLIX INC NETFLIXINC                   | 02/15/2025    | VARIOUS                  |                           | 4,300,000      | 4,300,000  | 4,311,271   | 4,301,206                                | 0                                         | (1,206)                                   | 0                                                          | (1,206)                                                      | 0                                                              | 4,300,000                                      | 0                                        | 0                                | 0                             | 84,208                                              | 02/15/2025                        | 2.A FE                                                                       |
| .65249B-AB-5          | NEWS CORP NEWSCORP                       | 01/23/2025    | BARCLAYS CAPITAL         |                           | 142,500        | 150,000    | 150,000     | 150,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 150,000                                        | 0                                        | (7,500)                          | (7,500)                       | 3,395                                               | 02/15/2032                        | 3.A FE                                                                       |
| .65339K-CV-0          | NEXTERA ENERGY CAPITAL HOLDING NEXTERAEN | 02/18/2025    | MORGAN STANLEY & CO. INC |                           | 3,805,200      | 4,000,000  | 3,865,520   | 0                                        | 0                                         | 14                                        | 0                                                          | 14                                                           | 0                                                              | 3,865,534                                      | 0                                        | (60,334)                         | (60,334)                      | 94,967                                              | 03/15/2054                        | 2.A FE                                                                       |
| .65342Q-AB-8          | XPLR INFRASTRUCTURE OPERATING XPLRINFRA  | 02/05/2025    | J.P. LLC                 |                           | 952,500        | 1,000,000  | 1,000,000   | 1,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | (47,500)                         | (47,500)                      | 17,625                                              | 09/15/2027                        | 3.A FE                                                                       |
| .65412V-AA*-7         | NIGHTHAWKSOLARFUNDINGLLC NIGHTHAWKSOLARF | 03/31/2025    | REDEMPTION 100.0000      |                           | 94,906         | 94,906     | 94,906      | 94,906                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 94,906                                         | 0                                        | 0                                | 0                             | 800                                                 | 12/31/2043                        | 2.C PL                                                                       |
| .65412V-AA-4          | NIGHTHAWKSOLARFUNDINGLLC NIGHTHAWKSOLARF | 03/31/2025    | REDEMPTION 100.0000      |                           | 136,490        | 136,490    | 136,490     | 136,490                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 136,490                                        | 0                                        | 0                                | 0                             | 1,136                                               | 09/30/2044                        | 2.C PL                                                                       |
| .65473Q-BB-8          | NISOURCE INC NISOURCEINC                 | 03/07/2025    | B47R_PB                  |                           | 3,128,898      | 2,600,000  | 3,224,416   | 3,132,734                                | 0                                         | (3,837)                                   | 0                                                          | (3,837)                                                      | 0                                                              | 3,128,898                                      | 0                                        | 0                                | 0                             | 76,592                                              | 02/15/2043                        | 2.B FE                                                                       |
| .662325-B#-5          | NORTHSHOREGAS NORTHSHOREGASCO            | 03/07/2025    | B47R_PP                  |                           | 4,000,000      | 4,000,000  | 4,000,000   | 4,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 55,440                                              | 05/01/2043                        | 1.F                                                                          |
| .665772-CX-5          | NORTHERN STATES POWER COMPANY SECURED CO | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (885,371)      | 0          | (885,713)   | 0                                        | 0                                         | 342                                       | 0                                                          | 342                                                          | 0                                                              | (885,371)                                      | 0                                        | 0                                | 0                             | 0                                                   | 05/15/2053                        | 1.E FE                                                                       |
| .665859-AW-4          | NORTHERN TRUST CORPORATION NORTHERNTRUST | 03/25/2025    | BARCLAYS CAPITAL         |                           | 2,754,271      | 2,775,000  | 2,770,505   | 2,772,770                                | 0                                         | 210                                       | 0                                                          | 210                                                          | 0                                                              | 2,772,981                                      | 0                                        | (18,710)                         | (18,710)                      | 41,933                                              | 05/10/2037                        | 1.E FE                                                                       |
| .668074-G*-2          | NORTHWESTERNCORP NORTHWESTERNCORPORATION | 03/07/2025    | B47R_PP                  |                           | 16,400,000     | 16,400,000 | 16,400,000  | 16,400,000                               | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 16,400,000                                     | 0                                        | 0                                | 0                             | 222,143                                             | 11/06/2047                        | 1.G                                                                          |
| .668444-AC-6          | NORTHWESTERN UNIVERSITY NORTHWESTERNUNIV | 03/07/2025    | B47R_PB                  |                           | 5,547,437      | 5,450,000  | 5,558,668   | 5,548,393                                | 0                                         | (956)                                     | 0                                                          | (956)                                                        | 0                                                              | 5,547,437                                      | 0                                        | 0                                | 0                             | 67,478                                              | 12/01/2044                        | 1.B FE                                                                       |
| .67021C-AS-6          | NSTAR ELECTRIC CO SENIOR CORP BND        | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (596,860)      | 0          | (597,540)   | 0                                        | 0                                         | 680                                       | 0                                                          | 680                                                          | 0                                                              | (596,860)                                      | 0                                        | 0                                | 0                             | 0                                                   | 06/01/2052                        | 1.F FE                                                                       |
| .67100#-AA-4          | OCFBROUSSARDLACTPLPTR VEYRONOCFTRAXFUNDI | 03/17/2025    | REDEMPTION 100.0000      |                           | 1,107          | 1,107      | 1,107       | 1,107                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,107                                          | 0                                        | 0                                | 0                             | 9                                                   | 04/30/2043                        | 1.G                                                                          |
| .67100#-AB-2          | OCF(BROUSSARDLA)CTLPASS-TH OCF(BROUSSARD | 01/15/2025    | REDEMPTION 100.0000      |                           | 59             | 59         | 59          | 59                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 59                                             | 0                                        | 0                                | 0                             | 0                                                   | 04/30/2043                        | 1.G YE                                                                       |
| .67100#-AB-2          | OCF(BROUSSARDLA)CTLPASS-TH OCF(BROUSSARD | 03/15/2025    | REDEMPTION 100.0000      |                           | 119            | 119        | 119         | 119                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 119                                            | 0                                        | 0                                | 0                             | 1                                                   | 04/30/2043                        | 1.G                                                                          |
| .677050-AC-0          | OGLETHORPE POWER CORPORATION OGLETHORPEP | 01/01/2025    | REDEMPTION 100.0000      |                           | 125,000        | 125,000    | 125,236     | 125,034                                  | 0                                         | (34)                                      | 0                                                          | (34)                                                         | 0                                                              | 125,000                                        | 0                                        | 0                                | 0                             | 3,869                                               | 01/01/2031                        | 1.E FE                                                                       |
| .67773#-AD-2          | OHIOVALLEYELECTRICCORP OHIOVALLEYELECTRI | 02/15/2025    | REDEMPTION 100.0000      |                           | 1,043,100      | 1,043,100  | 1,043,100   | 1,043,100                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,043,100                                      | 0                                        | 0                                | 0                             | 30,250                                              | 02/15/2026                        | 2.C FE                                                                       |
| .690742-AM-3          | OWENS CORNING OWENSCORNING               | 03/25/2025    | JANE STREET CAPITAL      |                           | 703,733        | 750,000    | 698,224     | 701,428                                  | 0                                         | 1,930                                     | 0                                                          | 1,930                                                        | 0                                                              | 703,358                                        | 0                                        | 375                              | 375                           | 16,115                                              | 02/15/2030                        | 2.A FE                                                                       |
| .69353R-EK-0          | PNC BANK NA SENIOR CORP BND              | 02/23/2025    | MATURITY                 |                           | 7,000,000      | 7,000,000  | 6,640,550   | 6,990,803                                | 0                                         | 9,197                                     | 0                                                          | 9,197                                                        | 0                                                              | 7,000,000                                      | 0                                        | 0                                | 0                             | 103,250                                             | 02/23/2025                        | 1.F FE                                                                       |
| .70342#-AG-3          | PATTERSON COMPANIES INC PATTERSONCOMPANI | 03/24/2025    | VARIOUS                  |                           | 20,000,000     | 20,000,000 | 19,654,023  | 19,989,713                               | 0                                         | 10,287                                    | 0                                                          | 10,287                                                       | 0                                                              | 20,000,000                                     | 0                                        | 0                                | 0                             | 348,000                                             | 03/24/2025                        | 2.B PL                                                                       |
| .709599-AZ-7          | PENSKE TRUCK LEASING CO LP PENSKETRUCKLE | 03/10/2025    | MATURITY                 |                           | 4,400,000      | 4,400,000  | 4,326,652   | 4,394,650                                | 0                                         | 5,350                                     | 0                                                          | 5,350                                                        | 0                                                              | 4,400,000                                      | 0                                        | 0                                | 0                             | 86,900                                              | 03/10/2025                        | 2.B FE                                                                       |
| .711123-D*-7          | PEOPLES GAS LIGHT AND COKE COM PEOPLESGA | 03/07/2025    | B47R_PP                  |                           | 3,400,000      | 3,400,000  | 3,400,000   | 3,400,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,400,000                                      | 0                                        | 0                                | 0                             | 28,267                                              | 12/15/2046                        | 1.E                                                                          |
| .713448-FL-7          | PEPSICO INC PEPSICOINC                   | 03/25/2025    | BARCLAYS CAPITAL         |                           | 3,688,350      | 3,750,000  | 3,745,200   | 3,747,259                                | 0                                         | 191                                       | 0                                                          | 191                                                          | 0                                                              | 3,747,450                                      | 0                                        | (59,100)                         | (59,100)                      | 81,750                                              | 02/18/2028                        | 1.E FE                                                                       |
| .72909#-AA-9          | PLENARYPROPERTIESMERGEDLLC PLENARYPROPER | 03/31/2025    | VARIOUS                  |                           | 181,765        | 181,765    | 193,576     | 192,452                                  | 0                                         | (10,687)                                  | 0                                                          | (10,687)                                                     | 0                                                              | 181,765                                        | 0                                        | 0                                | 0                             | 2,034                                               | 03/31/2054                        | 1.G PL                                                                       |
| .73943#-AD-5          | PRAIRIEBREEZECCLASSBOLDING PRAIRIEBREEZE | 03/31/2025    | REDEMPTION 100.0000      |                           | 55,233         | 55,233     | 55,233      | 55,233                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 55,233                                         | 0                                        | 0                                | 0                             | 490                                                 | 05/01/2039                        | 2.C PL                                                                       |
| .740816-AL-7          | PRESIDENT AND FELLOWS OF HARVA PRESIDENT | 03/07/2025    | B47R_PB                  |                           | 4,703,258      | 5,000,000  | 4,657,470   | 4,700,079                                | 0                                         | 3,179                                     | 0                                                          | 3,179                                                        | 0                                                              | 4,703,258                                      | 0                                        | 0                                | 0                             | 78,412                                              | 10/01/2037                        | 1.A FE                                                                       |
| .74166#-AC-0          | PRIME SECURITY SERVICES BORROW PRIMESEC  | 03/09/2025    | VARIOUS                  |                           | 1,874,477      | 1,852,000  | 1,852,000   | 1,852,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,852,000                                      | 0                                        | 0                                | 0                             | 73,948                                              | 04/15/2026                        | 3.B FE                                                                       |
| .743315-AY-9          | PROGRESSIVE CORPORATION THE PROGRESSIVE  | 03/25/2025    | BARCLAYS CAPITAL         |                           | 2,627,254      | 2,725,000  | 2,723,965   | 2,724,533                                | 0                                         | 48                                        | 0                                                          | 48                                                           | 0                                                              | 2,724,581                                      | 0                                        | (97,327)                         | (97,327)                      | 36,144                                              | 03/15/2027                        | 1.F FE                                                                       |
| .760759-AN-0          | REPUBLIC SERVICES INC REPUBLICSERVICESIN | 03/07/2025    | B47R_PB                  |                           | 1,154,957      | 1,000,000  | 1,194,930   | 1,156,198                                | 0                                         | (1,241)                                   | 0                                                          | (1,241)                                                      | 0                                                              | 1,154,957                                      | 0                                        | 0                                | 0                             | 17,733                                              | 05/15/2041                        | 2.A FE                                                                       |
| .76169#-AH-           |                                          |               |                          |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                         | 3             | 4                        | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------------|---------------|--------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                           |               |                          |                           |                |            |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                               | Disposal Date | Name of Purchaser        | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..842400-HX-4         | SOUTHERN CALIFORNIA EDISON COM SOUTHERNC  | 01/16/2025    | VARIOUS                  |                           | 14,919,738     | 15,728,000 | 17,023,562  | 16,998,076                               | 0                                        | (917)                                     | 0                                                          | (917)                                                        | 0                                                              | 16,997,159                                     | 0                                        | (2,077,421)                      | (2,077,421)                   | 118,069                                             | 12/01/2053                        | 1.G FE                                                                       |
| ..844895-AW-2         | SOUTHWEST GAS CORP SOUTHWESTGASCORPORAT I | 03/07/2025    | B47R_PB                  |                           | 1,846,056      | 1,569,000  | 1,885,954   | 1,848,005                                | 0                                        | (1,948)                                   | 0                                                          | (1,948)                                                      | 0                                                              | 1,846,056                                      | 0                                        | 0                                | 0                             | 33,145                                              | 10/01/2043                        | 2.B FE                                                                       |
| ..84860*-AB-9         | SPIRITSOFTLOUISBASKETBALL SPIRITSOFT.S L  | 03/31/2025    | VARIOUS                  |                           | 35,145         | 35,145     | 35,145      | 35,145                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 35,145                                         | 0                                        | 0                                | 0                             | 338                                                 | 03/31/2033                        | 2.C PL                                                                       |
| ..848609-AA-1         | SPIRITSNEWCOLLC SPIRITSNEWCOLLC 5.300%    | 03/31/2025    | REDEMPTION 100.0000      |                           | 221,544        | 221,544    | 221,544     | 221,544                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 221,544                                        | 0                                        | 0                                | 0                             | 2,935                                               | 03/31/2033                        | 2.C PL                                                                       |
|                       | MERRILL LYNCH PIERCE FNNR & SM            |               |                          |                           |                |            |             |                                          |                                          |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| ..854502-AM-3         | STANLEY BLACK & DECKER INC STANLEYBLACK&  | 03/12/2025    |                          |                           | 7,736,850      | 7,815,000  | 7,815,000   | 7,815,000                                | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 7,815,000                                      | 0                                        | (78,150)                         | (78,150)                      | 154,563                                             | 03/15/2060                        | 2.C FE                                                                       |
| ..858119-BN-9         | STEEL DYNAMICS INC STEELDYNAMICSINC 1.    | 03/25/2025    | JANE STREET CAPITAL      |                           | 556,242        | 600,000    | 595,818     | 598,279                                  | 0                                        | 139                                       | 0                                                          | 139                                                          | 0                                                              | 598,418                                        | 0                                        | (42,176)                         | (42,176)                      | 4,428                                               | 10/15/2027                        | 2.B FE                                                                       |
| ..87054*-AA-6         | SWEETWATERROYALTIESLLC SWEETWATERROYALT I | 03/31/2025    | REDEMPTION 100.0000      |                           | 45,368         | 45,368     | 45,368      | 45,368                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 45,368                                         | 0                                        | 0                                | 0                             | 1,207                                               | 09/30/2040                        | 2.B PL                                                                       |
| ..87612G-AA-9         | TARGA RESOURCES CORP TARGARESOURCESCORP   | 02/18/2025    | CITADEL SECURITIES       |                           | 13,702,200     | 15,000,000 | 13,792,800  | 0                                        | 0                                        | 342                                       | 0                                                          | 342                                                          | 0                                                              | 13,793,142                                     | 0                                        | (90,942)                         | (90,942)                      | 31,500                                              | 02/01/2033                        | 2.B FE                                                                       |
| ..88105*-AA-7         | TERRAFORMOSPREYILLC TERRAFORMOSPREYILLC   | 03/31/2025    | REDEMPTION 100.0000      |                           | 275,925        | 275,925    | 275,925     | 275,925                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 275,925                                        | 0                                        | 0                                | 0                             | 2,201                                               | 07/02/2032                        | 4.B PL                                                                       |
| ..88240T-AA-9         | TEXASELECTRICMARKETSTABILIZ TEXASELECTRI  | 02/01/2025    | REDEMPTION 100.0000      |                           | 262,146        | 262,146    | 262,143     | 262,143                                  | 0                                        | 3                                         | 0                                                          | 3                                                            | 0                                                              | 262,146                                        | 0                                        | 0                                | 0                             | 5,590                                               | 08/01/2036                        | 1.A FE                                                                       |
| ..89054X-AC-9         | TOPAZSOLARFARMSLLC TOPAZSOLARFARMSLLC     | 03/28/2025    | CALL 100.0000            |                           | 26,929         | 26,929     | 30,834      | 30,116                                   | 0                                        | (92)                                      | 0                                                          | (92)                                                         | 0                                                              | 30,024                                         | 0                                        | (3,095)                          | (3,095)                       | 0                                                   | 09/30/2039                        | 3.A FE                                                                       |
| ..89236T-KN-4         | TOYOTA MOTOR CREDIT CORP TOYOTAMOTORCRED  | 01/10/2025    | VARIOUS                  |                           | 5,000,000      | 5,000,000  | 4,997,850   | 4,999,973                                | 0                                        | 28                                        | 0                                                          | 28                                                           | 0                                                              | 5,000,000                                      | 0                                        | 0                                | 0                             | 120,000                                             | 01/10/2025                        | 1.E FE                                                                       |
| ..898377-AA-4         | TRUSTEESOFTHESMITHCOLLEGE TRUSTEESOFSMIT  | 02/10/2025    | CALL 100.0000            |                           | 876,000        | 876,000    | 908,123     | 903,654                                  | 0                                        | (93)                                      | 0                                                          | (93)                                                         | 0                                                              | 903,560                                        | 0                                        | (27,560)                         | (27,560)                      | 14,502                                              | 07/01/2045                        | 1.B FE                                                                       |
| ..902808-AA-8         | UF1-NORNNAVYJAPANFEDERALREC UF1-NORNNAVJ  | 03/01/2025    | REDEMPTION 100.0000      |                           | 224,591        | 224,591    | 224,591     | 224,591                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 224,591                                        | 0                                        | 0                                | 0                             | 9,410                                               | 03/01/2039                        | 1.D                                                                          |
| ..903638-AB-6         | USTANATIONALTENNISCENTERIN USTANATIONAL   | 01/08/2025    | VARIOUS                  |                           | 178,459        | 178,459    | 178,459     | 178,459                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 178,459                                        | 0                                        | 0                                | 0                             | 3,641                                               | 09/08/2039                        | 1.G FE                                                                       |
| ..903638-AC-4         | USTANATIONALTENNISCENTERIN USTANATIONAL   | 01/08/2025    | REDEMPTION 100.0000      |                           | 28,729         | 28,729     | 28,729      | 28,729                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 28,729                                         | 0                                        | 0                                | 0                             | 473                                                 | 07/08/2036                        | 1.G FE                                                                       |
| ..90380*-AA-9         | ULLICOINFRASTRUCTURESOUTHLAN ULLICOINFRA  | 03/31/2025    | VARIOUS                  |                           | 197,110        | 197,110    | 197,110     | 197,110                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 197,110                                        | 0                                        | 0                                | 0                             | 3,804                                               | 03/30/2040                        | 2.C PL                                                                       |
| ..906548-CJ-9         | UNION ELECTRIC CO UNIONELECTRICCO 3.90    | 03/07/2025    | B47R_PB                  |                           | 2,183,348      | 2,500,000  | 2,154,583   | 2,181,329                                | 0                                        | 2,020                                     | 0                                                          | 2,020                                                        | 0                                                              | 2,183,348                                      | 0                                        | 0                                | 0                             | 46,583                                              | 09/15/2042                        | 1.F FE                                                                       |
| ..910637-R*-0         | UNITEDILLUMINATINGCO UNITEDILLUMINATINGC  | 03/10/2025    | MATURITY                 |                           | 1,000,000      | 1,000,000  | 1,000,000   | 1,000,000                                | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 28,050                                              | 03/10/2025                        | 1.G                                                                          |
| ..92203*-AR-9         | VANGUARDGROUPINC VANGUARDGROUPINC/THE     | 02/21/2025    | MATURITY                 |                           | 19,500,000     | 19,500,000 | 19,500,000  | 19,500,000                               | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 19,500,000                                     | 0                                        | 0                                | 0                             | 539,088                                             | 02/21/2025                        | 1.G                                                                          |
| ..92343E-AQ-5         | VERISIGN INC SENIOR CORP BND 5.250% 06    | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (559,191)      | 0          | (559,254)   | 0                                        | 0                                        | 63                                        | 0                                                          | 63                                                           | 0                                                              | (559,191)                                      | 0                                        | 0                                | 0                             | 0                                                   | 06/01/2032                        | 2.B FE                                                                       |
| ..92564R-AE-5         | VICI PROPERTIES LP VICIPROPERTYESLP 4.    | 03/25/2025    | MORGAN STANLEY & CO. INC |                           | 376,080        | 400,000    | 400,000     | 400,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 400,000                                        | 0                                        | (23,920)                         | (23,920)                      | 10,129                                              | 08/15/2030                        | 2.C FE                                                                       |
| ..93041*-AA-0         | WALGREENCOLEASEPASSTHROUGH WALGREENCOLEA  | 03/15/2025    | VARIOUS                  |                           | 14,766         | 14,766     | 14,766      | 14,766                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 14,766                                         | 0                                        | 0                                | 0                             | 131                                                 | 02/15/2034                        | 4.A                                                                          |
| ..931422-AK-5         | WALGREENCO WALGREENCO 4.400% 09/15/42     | 03/14/2025    | MORGAN STANLEY & CO. INC |                           | 8,500,000      | 10,000,000 | 9,211,553   | 9,400,269                                | 0                                        | 4,067                                     | 0                                                          | 4,067                                                        | 0                                                              | 9,404,335                                      | 0                                        | (904,335)                        | (904,335)                     | 218,167                                             | 09/15/2042                        | 4.A FE                                                                       |
| ..94973V-AT-4         | ELEVANCE HEALTH INC WELLPOINTINC 5.800    | 03/07/2025    | B47R_PB                  |                           | 6,124,844      | 6,000,000  | 6,173,700   | 6,125,746                                | 0                                        | (902)                                     | 0                                                          | (902)                                                        | 0                                                              | 6,124,844                                      | 0                                        | 0                                | 0                             | 195,267                                             | 08/15/2040                        | 2.A FE                                                                       |
| ..94978*-CQ-8         | CVS HEALTH CORP CVSCAREMARKCORP 5.610%    | 03/10/2025    | REDEMPTION 100.0000      |                           | 112,050        | 112,050    | 108,328     | 111,504                                  | 0                                        | 546                                       | 0                                                          | 546                                                          | 0                                                              | 112,050                                        | 0                                        | 0                                | 0                             | 1,049                                               | 08/10/2027                        | 2.B                                                                          |
| ..96145D-AF-2         | WRKCO INC WRKCOINC 3.750% 03/15/25        | 03/15/2025    | MATURITY                 |                           | 15,632,000     | 15,632,000 | 16,375,771  | 15,637,785                               | 0                                        | (5,785)                                   | 0                                                          | (5,785)                                                      | 0                                                              | 15,632,000                                     | 0                                        | 0                                | 0                             | 293,100                                             | 03/15/2025                        | 2.B FE                                                                       |
| ..973148-AC-9         | WINDENERGYTRANSMISSIONTEXAS WINDENERGYTR  | 03/31/2025    | REDEMPTION 100.0000      |                           | 55,556         | 55,556     | 55,556      | 55,556                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 55,556                                         | 0                                        | 0                                | 0                             | 785                                                 | 12/18/2034                        | 1.F PL                                                                       |
| ..98138H-AG-6         | WORKDAY INC WORKDAYINC 3.500% 04/01/27    | 03/25/2025    | MORGAN STANLEY & CO. INC |                           | 4,895,550      | 5,000,000  | 4,877,400   | 4,940,338                                | 0                                        | 5,857                                     | 0                                                          | 5,857                                                        | 0                                                              | 4,946,195                                      | 0                                        | (50,645)                         | (50,645)                      | 85,069                                              | 04/01/2027                        | 2.B FE                                                                       |
| ..98389*-AA-3         | XANTERRAPARKS&RESORTSINC XANTERRAPARKS&R  | 02/06/2025    | REDEMPTION 100.0000      |                           | 162,000        | 162,000    | 162,000     | 162,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 162,000                                        | 0                                        | 0                                | 0                             | 0                                                   | 11/06/2025                        | 2.C PL                                                                       |
| ..98954*-AD-8         | ZIEGLERINC ZIEGLERINC2015ATRANCHE1 3.7    | 03/27/2025    | VARIOUS                  |                           | 2,000,000      | 2,000,000  | 2,000,000   | 2,000,000                                | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,000,000                                      | 0                                        | 0                                | 0                             | 37,600                                              | 03/27/2025                        | 3.B                                                                          |
| ..98956P-AF-9         | ZIMMER BIOMET HOLDINGS INC ZIMMERBIOMETH  | 03/31/2025    | CALL 100.0000            |                           | 5,000,000      | 5,000,000  | 4,913,750   | 4,991,526                                | 0                                        | 8,380                                     | 0                                                          | 8,380                                                        | 0                                                              | 4,999,906                                      | 0                                        | 94                               | 94                            | 88,750                                              | 04/01/2025                        | 2.B FE                                                                       |
| ..000000-00-0         | GLOBALINFRASTRUCTUREDEBTFUN GIDPPNCLASSB  | 01/10/2025    | DIRECT                   |                           | 1,365,595      | 1,365,595  | 1,365,595   | 1,365,595                                | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,365,595                                      | 0                                        | 0                                | 0                             | 0                                                   | 12/29/2049                        | 2.B FE                                                                       |
| ..000000-00-0         | GLOBALINFRASTRUCTUREDEBTFUN GIDPPNCLASSB  | 03/14/2025    | REDEMPTION 100.0000      |                           | 72,428         | 72,428     | 72,428      | 67,826                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 72,428                                         | 0                                        | 0                                | 0                             | 929                                                 | 12/29/2049                        | 2.B FE                                                                       |
| ..P0606*-AA-9         | AES MEXICO GENERATION HOLDINGS AESMEXICO  | 03/30/2025    | REDEMPTION 100.0000      |                           | 501,275        | 501,275    | 501,275     | 496,293                                  | 4,982                                    | 0                                         | 0                                                          | 4,982                                                        | 0                                                              | 501,275                                        | 0                                        | 0                                | 0                             | 9,132                                               | 11/26/2027                        | 5.A PL                                                                       |
| ..P0606*-AA-9         | AES MEXICO GENERATION HOLDINGS AESMEXICO  | 01/01/2025    | VARIOUS                  |                           | (259,671)      | (259,671)  | (259,671)   | (259,671)                                | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | (259,671)                                      | 0                                        | 0                                | 0                             | 0                                                   | 11/26/2027                        | 5.C PL                                                                       |
| ..R30008-AA-1         | EDDAWINDIIHAS EDDAWINDIIHAS 3.300% 04/    | 03/31/2025    | REDEMPTION 100.0000      |                           | 116,425        | 116,425    | 116,434     | 112,966                                  | 0                                        | 0                                         | 0                                                          | 3,468                                                        | 0                                                              | 116,425                                        | (9)                                      | (9)                              | (9)                           | 961                                                 | 04/30/2037                        | 2.B PL                                                                       |
| ..18914L-AA-8         | CLOVERLP SECURED CORP_BND 4.216% 03/31    | 03/31/2025    | REDEMPTION 100.0000      |                           | 411,187        | 411,187    | 455,108     | 411,487                                  | 0                                        | 0                                         | 0                                                          | 43,622                                                       | 0                                                              | 411,187                                        | (43,922)                                 | 0                                | (43,922)                      | 8,668                                               | 03/31/2034                        | 2.B FE                                                                       |
| ..31429K-AD-5         | FEDDESJAGUEBEC FEDERATIONDESCAISSESDEJA   | 02/10/2025    | MATURITY                 |                           | 25,000,000     | 25,000,000 | 24,969,250  | 24,999,300                               | 0                                        | 700                                       | 0                                                          | 700                                                          | 0                                                              | 25,000,000                                     | 0                                        | 0                                | 0                             | 256,250                                             | 02/10/2025                        | 1.E FE                                                                       |
| ..35052S-AA-0         | FTGFRASERTRANSPORTATIONGP FTGFRASERTRANS  | 03/31/2025    | VARIOUS                  |                           | 461,283        | 461,283    | 511,559     | 461,620                                  | 0                                        | 0                                         | 0                                                          | 49,939                                                       | 0                                                              | 461,283                                        | (50,276)                                 | 0                                | (50,276)                      | 8,250                                               | 12/30/2033                        | 1.F FE                                                                       |
| ..36168Q-AF-1         | GFL ENVIRONMENTAL INC GFLENVIRONMENTALIN  | 03/14/2025    | VARIOUS                  |                           | 2,050,000      | 2,050,000  | 2,040,000   | 2,046,719                                | 0                                        | 319                                       | 0                                                          |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                          | 3             | 4                        | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|--------------------------------------------|---------------|--------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                            |               |                          |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                | Disposal Date | Name of Purchaser        | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| .068020-AA-0          | OILERSSENTERTAINMENTGROUPCAN OILERSSENTERT | 03/07/2025    | B47R_PP                  |                           | 11,948,368     | 11,948,368 | 11,948,368  | 10,697,619                               | 0                                         | 0                                         | 0                                                          | 0                                                            | 1,250,749                                                      | 11,948,368                                     | 0                                        | 0                                | 0                             | 90,759                                              | 06/30/2051                        | 2.B PL                                                                       |
| .00253X-AA-9          | ADVANTAGE LOYALTY IP LTD AADVANTAGELOYA    | 01/20/2025    | VARIOUS                  |                           | 81,083         | 81,083     | 81,083      | 81,083                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 81,083                                         | 0                                        | 0                                | 0                             | 1,115                                               | 04/20/2026                        | 3.A FE                                                                       |
| .013822-AC-5          | ALCOA NEDERLAND HOLDING BV ALCOANEDERLAN   | 03/19/2025    | VARIOUS                  |                           | 3,037,500      | 3,000,000  | 3,000,000   | 3,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,000,000                                      | 0                                        | 0                                | 0                             | 100,792                                             | 05/15/2028                        | 3.A FE                                                                       |
| .013822-AE-1          | ALCOA NEDERLAND HOLDING BV ALCOANEDERLAN   | 03/19/2025    | CALL 100.2470            |                           | 4,009,880      | 4,000,000  | 4,000,000   | 4,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 67,324                                              | 12/15/2027                        | 3.A FE                                                                       |
| .01538T-AA-3          | ALFATRANSMISORADEENERGISA ALFADESAEROLL    | 03/27/2025    | REDEMPTION 100.0000      |                           | 2,993          | 2,993      | 2,993       | 2,993                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,993                                          | 0                                        | 0                                | 0                             | 68                                                  | 09/27/2051                        | 2.C FE                                                                       |
| .02154C-AH-6          | ALTIICEFINANCINGSA ALTIICEFINANCINGSA 5    | 01/09/2025    | BARCLAYS CAPITAL         |                           | 472,063        | 650,000    | 650,000     | 650,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 650,000                                        | 0                                        | (177,938)                        | (177,938)                     | 15,054                                              | 08/15/2029                        | 5.A FE                                                                       |
| .034863-AR-1          | ANGLO AMERICAN CAPITAL PLC ANGLAMERICAN    | 03/14/2025    | CALL 100.2960            |                           | 484,430        | 483,000    | 507,454     | 489,847                                  | 0                                         | (570)                                     | 0                                                          | (570)                                                        | 0                                                              | 489,277                                        | 0                                        | (6,277)                          | (6,277)                       | 11,244                                              | 04/10/2027                        | 2.B FE                                                                       |
| .034863-AT-7          | ANGLO AMERICAN CAPITAL PLC ANGLAMERICAN    | 03/14/2025    | CALL 98.7250             |                           | 1,974,500      | 2,000,000  | 1,931,860   | 1,977,871                                | 0                                         | 1,538                                     | 0                                                          | 1,538                                                        | 0                                                              | 1,979,409                                      | 0                                        | 0                                | 0                             | 35,757                                              | 09/11/2027                        | 2.B FE                                                                       |
| .05330K-A#-2          | AUTOP1STASMETROPOLITANASDEP AUTOPISTASME   | 03/31/2025    | REDEMPTION 100.0000      |                           | 45,000         | 45,000     | 45,000      | 45,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 45,000                                         | 0                                        | 0                                | 0                             | 788                                                 | 12/31/2038                        | 2.B FE                                                                       |
| .05330K-AA-4          | AUTOP1STASMETROPOLITANASDEP AUTOPISTASME   | 03/31/2025    | REDEMPTION 100.0000      |                           | 90,000         | 90,000     | 90,000      | 90,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 90,000                                         | 0                                        | 0                                | 0                             | 1,688                                               | 12/31/2038                        | 2.B FE                                                                       |
| .05330K-AA-3          | AUTOP1STASMETROPOLITANASDEP AUTOPISTASME   | 03/31/2025    | REDEMPTION 100.0000      |                           | 87,465         | 87,465     | 87,465      | 87,465                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 87,465                                         | 0                                        | 0                                | 0                             | 1,476                                               | 06/30/2035                        | 2.B FE                                                                       |
| .055451-BK-3          | BHP BILLITON FINANCE USA LTD BHPBILLIT     | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (563,502)      | 0          | (563,690)   | 0                                        | 0                                         | 10                                        | 0                                                          | 10                                                           | 0                                                              | (563,502)                                      | 0                                        | 0                                | 0                             | 0                                                   | 02/21/2032                        | 1.F FE                                                                       |
| .05578A-AV-0          | BPCE SA BPCESA 1.625% 01/14/25             | 01/14/2025    | MATURITY                 |                           | 4,000,000      | 4,000,000  | 3,926,200   | 3,999,075                                | 0                                         | 925                                       | 0                                                          | 925                                                          | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 32,500                                              | 01/14/2025                        | 1.E FE                                                                       |
| .05578Q-AD-5          | BPCE SA BPCESA 4.500% 03/15/25             | 03/15/2025    | VARIOUS                  |                           | 3,500,000      | 3,500,000  | 3,431,212   | 3,497,913                                | 0                                         | 2,087                                     | 0                                                          | 2,087                                                        | 0                                                              | 3,500,000                                      | 0                                        | 0                                | 0                             | 78,750                                              | 03/15/2025                        | 2.B FE                                                                       |
| .05964H-AR-6          | BANCO SANTANDER SA BANCOSANTANDERSA 5      | 01/17/2025    | VARIOUS                  |                           | 6,020,640      | 6,000,000  | 6,000,000   | 6,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6,000,000                                      | 0                                        | 0                                | 0                             | 148,457                                             | 08/18/2025                        | 1.G FE                                                                       |
| .05969B-AD-5          | BANCOSANTANDERMEX1COBAINST BANCOSANTANDE   | 01/28/2025    | CALL 100.1117            |                           | 2,002,235      | 2,000,000  | 2,000,000   | 2,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,000,000                                      | 0                                        | 0                                | 0                             | 32,395                                              | 04/17/2025                        | 2.A FE                                                                       |
| .05971U-2A-4          | BANCODECREDITODELPERUBANCODECREDITODELP    | 01/11/2025    | MATURITY                 |                           | 2,410,000      | 2,410,000  | 2,407,903   | 2,409,988                                | 0                                         | 12                                        | 0                                                          | 12                                                           | 0                                                              | 2,410,000                                      | 0                                        | 0                                | 0                             | 32,535                                              | 01/11/2025                        | 2.C FE                                                                       |
| .06407E-AF-2          | BANK OF NEW ZEALAND BANKOFNEWZEALAND 2     | 03/07/2025    | B47R_PB                  |                           | 2,519,768      | 2,651,000  | 2,516,709   | 2,516,709                                | 0                                         | 3,059                                     | 0                                                          | 3,059                                                        | 0                                                              | 2,519,768                                      | 0                                        | 0                                | 0                             | 46,496                                              | 01/27/2032                        | 1.E FE                                                                       |
| .22534P-AA-1          | CREDIT AGRICOLE SA (LONDON BRA CREDITAGR   | 01/22/2025    | VARIOUS                  |                           | 37,500,000     | 37,500,000 | 37,364,625  | 37,498,434                               | 0                                         | 1,566                                     | 0                                                          | 1,566                                                        | 0                                                              | 37,500,000                                     | 0                                        | 0                                | 0                             | 445,313                                             | 01/22/2025                        | 1.E FE                                                                       |
| .30257II-AA-4         | FAGEINTERNATIONALSA(STRASSE FAGEINTERNAT   | 02/15/2025    | CALL 100.0000            |                           | 800,000        | 800,000    | 784,000     | 789,259                                  | 0                                         | 763                                       | 0                                                          | 763                                                          | 0                                                              | 790,022                                        | 0                                        | 9,978                            | 9,978                         | 22,500                                              | 08/15/2026                        | 3.C FE                                                                       |
| .36190C-AA-5          | GILQUIINTEROSA GNLQUIINTEROSA 4.634% 07/   | 01/31/2025    | REDEMPTION 100.0000      |                           | 117,600        | 117,600    | 122,010     | 119,708                                  | 0                                         | (2,108)                                   | 0                                                          | (2,108)                                                      | 0                                                              | 117,600                                        | 0                                        | 0                                | 0                             | 2,725                                               | 07/31/2029                        | 2.A FE                                                                       |
| .36321P-AA-8          | GALAXYIPELINEASSETSBIDCOL GALAXYIPELIN     | 03/31/2025    | REDEMPTION 100.0000      |                           | 112,938        | 112,938    | 113,333     | 113,131                                  | 0                                         | (193)                                     | 0                                                          | (193)                                                        | 0                                                              | 112,938                                        | 0                                        | 0                                | 0                             | 988                                                 | 09/30/2027                        | 1.C FE                                                                       |
| .36321P-AC-4          | GALAXYIPELINEASSETSBIDCOL GALAXYIPELIN     | 03/07/2025    | VARIOUS                  |                           | 3,660,000      | 3,660,000  | 3,660,000   | 3,660,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,660,000                                      | 0                                        | 0                                | 0                             | 51,875                                              | 09/30/2040                        | 1.C FE                                                                       |
| .36321P-AE-0          | GALAXYIPELINEASSETSBIDCOL GALAXYIPELIN     | 03/31/2025    | REDEMPTION 100.0000      |                           | 14,190         | 14,190     | 14,190      | 14,190                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 14,190                                         | 0                                        | 0                                | 0                             | 209                                                 | 09/30/2040                        | 1.C FE                                                                       |
| .40049J-AV-9          | GRUPO TELEVISASAB GRUPOTELEVISASAB 6       | 03/18/2025    | VARIOUS                  |                           | 2,200,000      | 2,200,000  | 2,201,881   | 2,200,579                                | 0                                         | (579)                                     | 0                                                          | (579)                                                        | 0                                                              | 2,200,000                                      | 0                                        | 0                                | 0                             | 72,875                                              | 03/18/2025                        | 2.C FE                                                                       |
| .404280-DA-4          | HSBC HOLDINGS PLC HSBCHOLDINGSPLOCFXD-FRN  | 03/10/2025    | CALL 100.0000            |                           | 6,233,000      | 6,233,000  | 6,233,000   | 6,233,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6,233,000                                      | 0                                        | 0                                | 0                             | 93,464                                              | 03/10/2026                        | 1.G FE                                                                       |
| .46590X-AK-2          | JBS USA LUX SA SENIOR CORP_BND 6.500%      | 02/18/2025    | CALL 103.2500            |                           | 4,646,250      | 4,500,000  | 4,331,250   | 4,366,395                                | 0                                         | 3,521                                     | 0                                                          | 3,521                                                        | 0                                                              | 4,369,916                                      | 0                                        | 130,084                          | 130,084                       | 246,188                                             | 04/15/2029                        | 2.C FE                                                                       |
| .48021P-A*-9          | JONES LANG LASALLE FINANCE BV JONESLANGL   | 03/07/2025    | B47R_PP                  |                           | 8,464,875      | 8,464,875  | 8,464,875   | 7,766,250                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 698,625                                                        | 8,464,875                                      | 0                                        | 0                                | 0                             | 48,180                                              | 06/27/2027                        | 2.A                                                                          |
| .50201P-AA-4          | LLPLCAPITALPTE.LTD. SECURED CORP_BND 144   | 02/04/2025    | REDEMPTION 100.0000      |                           | 80,360         | 80,360     | 80,360      | 80,360                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 80,360                                         | 0                                        | 0                                | 0                             | 2,762                                               | 02/04/2039                        | 2.C FE                                                                       |
| .50220P-AE-3          | LSEGA FINANCING PLC LSEGAFINANCINGPLC      | 03/07/2025    | B47R_PB                  |                           | 1,503,600      | 1,510,000  | 1,502,480   | 1,503,546                                | 0                                         | 54                                        | 0                                                          | 54                                                           | 0                                                              | 1,503,600                                      | 0                                        | 0                                | 0                             | 20,268                                              | 04/06/2041                        | 1.G FE                                                                       |
| .532522-AA-7          | LIMAMETROLINEZFINANCELTD SECURED CORP_BN   | 01/05/2025    | VARIOUS                  |                           | 63,460         | 63,460     | 63,460      | 63,460                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 63,460                                         | 0                                        | 0                                | 0                             | 932                                                 | 07/05/2034                        | 2.C FE                                                                       |
| .53944Y-AR-4          | LLOYDS BANKING GROUP PLC LLOYDSBANKINGGR   | 03/18/2025    | CALL 100.0000            |                           | 2,380,000      | 2,380,000  | 2,380,000   | 2,380,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,380,000                                      | 0                                        | 0                                | 0                             | 41,781                                              | 03/18/2026                        | 1.G FE                                                                       |
| .556079-AF-8          | MACQUARIE BANK LTD MACQUARIEBANKLTD 6      | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (612,569)      | 0          | (606,505)   | 0                                        | 0                                         | (6,063)                                   | 0                                                          | (6,063)                                                      | 0                                                              | (612,569)                                      | 0                                        | 0                                | 0                             | 0                                                   | 01/18/2033                        | 2.A FE                                                                       |
| .55608J-AR-9          | MACQUARIE GROUP LTD MACQUARIEGROUPLTD      | 03/25/2025    | MORGAN STANLEY & CO. INC |                           | 2,750,081      | 2,825,000  | 2,825,000   | 2,825,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,825,000                                      | 0                                        | (74,919)                         | (74,919)                      | 26,709                                              | 01/12/2027                        | 1.F FE                                                                       |
| .60687Y-BU-2          | MIZUHO FINANCIAL GROUP INC MIZUHOFINANC    | 03/07/2025    | B47R_PB                  |                           | 5,287,378      | 5,700,000  | 5,277,039   | 5,277,039                                | 0                                         | 10,339                                    | 0                                                          | 10,339                                                       | 0                                                              | 5,287,378                                      | 0                                        | 0                                | 0                             | 70,638                                              | 09/13/2031                        | 2.B FE                                                                       |
| .62877C-AA-1          | NACAVIATION29DAC SECURED CORP_BND 4.75     | 03/13/2025    | VARIOUS                  |                           | 382,374        | 382,374    | 340,206     | 359,355                                  | 0                                         | 789                                       | 0                                                          | 789                                                          | 0                                                              | 360,144                                        | 0                                        | 22,230                           | 22,230                        | 1,042                                               | 06/30/2026                        | 4.B FE                                                                       |
| .632525-BC-4          | NATIONAL AUSTRALIA BANK LTD NATIONALAUST   | 03/31/2025    | HEDGE INCREASE ADJUST.   |                           | (603,213)      | 0          | (598,445)   | 0                                        | 0                                         | (4,769)                                   | 0                                                          | (4,769)                                                      | 0                                                              | (603,213)                                      | 0                                        | 0                                | 0                             | 0                                                   | 01/12/2033                        | 1.G FE                                                                       |
| .63906Y-AG-3          | NATWEST MARKETS PLC NATWESTMARKETSPCL      | 03/22/2025    | MATURITY                 |                           | 6,130,000      | 6,130,000  | 6,130,000   | 6,130,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6,130,000                                      | 0                                        | 0                                | 0                             | 106,631                                             | 03/22/2025                        | 1.E FE                                                                       |
| .65535H-AZ-2          | NOMURA HOLDINGS INC NOMURAHOLDINGSINC      | 03/25/2025    | SUMITOMO BANK            |                           | 3,832,240      | 4,000,000  | 3,867,040   | 3,941,993                                | 0                                         | 6,352                                     | 0                                                          | 6,352                                                        | 0                                                              | 3,948,345                                      | 0                                        | (116,105)                        | (116,105)                     | 63,142                                              | 01/22/2027                        | 2.A FE                                                                       |
| .759470-AQ-0          | RELJANCE INDUSTRIES LTD RELJANCEINDUSTRI   | 01/28/2025    | VARIOUS                  |                           | 7,500,000      | 7,500,000  | 7,420,026   | 7,499,154                                | 0                                         | 846                                       | 0                                                          | 846                                                          | 0                                                              | 7,500,000                                      | 0                                        | 0                                | 0                             | 154,688                                             | 01/28/2025                        | 2.B FE                                                                       |
| .80281L-AB-1          | SANTANDER UK GROUP HOLDINGS PL SUB CORP    | 03/07/2025    | B47R_PB                  |                           | 5,964,980      | 4,800,000  | 6,095,542   | 5,971,606                                | 0                                         | (6,626)                                   | 0                                                          | (6,626)                                                      | 0                                                              | 5,964,980                                      | 0                                        | 0                                | 0                             | 129,000                                             | 09/15/2045                        | 2.B FE                                                                       |
| .853254-CJ-7          | STANDARD CHARTERED PLC STANDARDCHARTERED   | 03/31/2025    | CALL 100.0000            |                           | 6,500,000      |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                                | 2                                                | 3             | 4                                | 5                         | 6              | 7             | 8             | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|----------------------------------------------------------------------------------|--------------------------------------------------|---------------|----------------------------------|---------------------------|----------------|---------------|---------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                  |                                                  |               |                                  |                           |                |               |               |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                            | Description                                      | Disposal Date | Name of Purchaser                | Number of Shares of Stock | Consid-eration | Par Value     | Actual Cost   | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol |
| ..G4379#-AA-2                                                                    | HEATHROWFINANCEPLC HEATHROWFINANCEPLC .....      | 03/07/2025    | B47R_PP .....                    |                           | 9,953,185      | 9,953,185     | 9,953,185     | 9,643,480                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 309,705                                                        | 9,953,185                                      | .....0                                   | .....0                           | .....0                        | 156,407                                             | 08/13/2030                        | 4.A .....                                                                    |
| ..G6462#-AJ-0                                                                    | NEWLONHOUSINGTRUST NEWLONHOUSINGTRUST .....      | 03/07/2025    | B47R_PP .....                    |                           | 23,703,000     | 23,703,000    | 23,703,000    | 25,048,000                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | (1,345,000)                                                    | 23,703,000                                     | .....0                                   | .....0                           | .....0                        | 527,194                                             | 08/23/2047                        | 2.A .....                                                                    |
| ..G6970#-AD-8                                                                    | PEELPORTSPFFINANCELIMITED PEELPORTSPFFIN .....   | 03/07/2025    | B47R_PP .....                    |                           | 15,210,952     | 15,210,952    | 15,210,952    | 11,897,800                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 3,313,152                                                      | 15,210,952                                     | .....0                                   | .....0                           | .....0                        | 191,573                                             | 12/10/2037                        | 2.B PL .....                                                                 |
| ..G7304#-AE-1                                                                    | QUADGAS FINANCE PLC QUADGASFINANCEPLC .....      | 03/07/2025    | B47R_PP .....                    |                           | 1,690,780      | 1,690,780     | 1,690,780     | 1,628,120                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 62,660                                                         | 1,690,780                                      | .....0                                   | .....0                           | .....0                        | 11,472                                              | 08/30/2030                        | 2.C FE .....                                                                 |
| ..G7612#-AA-2                                                                    | ROCKRAILSOUTHWESTERNPLC ROCKRAILSOUTHWIES .....  | 03/31/2025    | REDEMPTION 100.0000 .....        |                           | 77,957         | 77,957        | 76,829        | 75,641                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 1,188                                                          | 77,957                                         | 1,128                                    | .....0                           | .....1,128                    | 1,535                                               | 06/18/2047                        | 2.C PL .....                                                                 |
| ..G7827#-AC-9                                                                    | SAVILLSHOLDINGCOMPANYLTD SAVILLSHOLDINGC .....   | 03/07/2025    | B47R_PP .....                    |                           | 5,916,024      | 5,916,024     | 5,916,024     | 5,623,276                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 292,748                                                        | 5,916,024                                      | .....0                                   | .....0                           | .....0                        | 39,262                                              | 06/20/2030                        | 2.B .....                                                                    |
| ..G8287#-AA-8                                                                    | SOUTHERNWATERSERVICESFINANC SOUTHERNIATE .....   | 03/28/2025    | J.P. MORGAN SECURITIES INC ..... |                           | 3,830,684      | 5,176,600     | 5,320,000     | 5,009,600                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 310,400                                                        | 5,176,600                                      | (143,400)                                | (1,345,916)                      | (1,489,316)                   | 135,967                                             | 09/01/2031                        | 2.B .....                                                                    |
| ..G8408#-AA-8                                                                    | STJAMESSONCOLOGYFINANCINGP STJAMESONCOLO .....   | 03/31/2025    | VARIOUS .....                    |                           | 147,436        | 147,436       | 142,833       | 143,055                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | (223)                                                          | 147,436                                        | 4,603                                    | .....0                           | .....4,603                    | 2,067                                               | 03/31/2037                        | 1.C FE .....                                                                 |
| ..G9369#-AA-7                                                                    | VIRIDOREENERGY (INVESTMENTSTW VIRIDORENERG ..... | 03/31/2025    | REDEMPTION 100.0000 .....        |                           | 85,190         | 85,190        | 87,318        | 82,658                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 4,660                                                          | 85,190                                         | (2,129)                                  | .....0                           | .....(2,129)                  | 1,235                                               | 03/31/2043                        | 2.B FE .....                                                                 |
| ..K7784#-AA-3                                                                    | P/FEYSTUR-OGSANDOYARTUNLAR P/FEYSTUR-OGS .....   | 01/31/2025    | REDEMPTION 100.0000 .....        |                           | 179,496        | 179,496       | 179,833       | 178,797                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 1,036                                                          | 179,496                                        | (337)                                    | .....0                           | .....(337)                    | 2,450                                               | 01/31/2040                        | 1.B PL .....                                                                 |
| ..L8038#-AA-4                                                                    | SBM BALEIA AZUL SARL SBMALEIAAZULSARL .....      | 03/15/2025    | REDEMPTION 100.0000 .....        |                           | 63,000         | 63,000        | 63,000        | 63,000                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 63,000                                         | .....0                                   | .....0                           | .....0                        | 866                                                 | 09/15/2027                        | 3.B .....                                                                    |
| ..P4000#-AA-9                                                                    | CONCESIONARIALINEADETRANSMI CONCESIONARI .....   | 03/07/2025    | B47R_PP .....                    |                           | 5,260,778      | 5,260,778     | 5,260,778     | 5,260,778                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 5,260,778                                      | .....0                                   | .....0                           | .....0                        | 67,344                                              | 05/28/2047                        | 2.C PL .....                                                                 |
| ..P4001#-AA-8                                                                    | EOLICAMESALAPAZSDERLDE EOLICAMESALAPAZSD .....   | 03/20/2025    | REDEMPTION 100.0000 .....        |                           | 100,173        | 100,173       | 100,173       | 100,173                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 100,173                                        | .....0                                   | .....0                           | .....0                        | 1,498                                               | 12/20/2044                        | 2.C PL .....                                                                 |
| ..P4909#-AA-8                                                                    | GNLQUINTEROSA GNLQUINTEROSA 4.634% 07/ .....     | 01/31/2025    | VARIOUS .....                    |                           | 64,680         | 64,680        | 70,372        | 67,576                                   | .....0                                    | (2,896)                                   | .....0                                                     | (2,896)                                                      | 0                                                              | 64,680                                         | .....0                                   | .....0                           | .....0                        | 1,499                                               | 07/31/2029                        | 2.A FE .....                                                                 |
| ..P59705-AA-4                                                                    | BECELSABDECV BECELSADECV 3.750% 05/13/ .....     | 03/25/2025    | HSBC SECURITIES INC. ....        |                           | 1,285,795      | 1,290,000     | 1,327,088     | 1,292,673                                | .....0                                    | (1,721)                                   | .....0                                                     | (1,721)                                                      | 0                                                              | 1,290,952                                      | .....0                                   | (5,157)                          | (5,157)                       | 18,006                                              | 05/13/2025                        | 2.C FE .....                                                                 |
| ..P7003#-AA-3                                                                    | LABUFIAIND LABUFIAIND 6.770% 09/30/37 .....      | 03/31/2025    | REDEMPTION 100.0000 .....        |                           | 191,467        | 191,467       | 191,467       | 191,467                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 191,467                                        | .....0                                   | .....0                           | .....0                        | 2,848                                               | 09/30/2037                        | 3.B PL .....                                                                 |
| ..P7077#-AF-1                                                                    | NASSAUAIRDEV NASSAUAIRPORTDEVELOPMENTCO .....    | 03/31/2025    | REDEMPTION 100.0000 .....        |                           | 570,000        | 570,000       | 570,000       | 570,000                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 570,000                                        | .....0                                   | .....0                           | .....0                        | 9,975                                               | 11/30/2033                        | 3.A PL .....                                                                 |
| ..Y806M#-AA-3                                                                    | ADANIENERGYSOLUTIONSLTD ADANITRANSMISSION .....  | 03/11/2025    | REDEMPTION 100.0000 .....        |                           | 110,625        | 110,625       | 110,625       | 110,625                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 110,625                                        | .....0                                   | .....0                           | .....0                        | 2,876                                               | 03/11/2050                        | 2.C FE .....                                                                 |
| ..Y806M#-AB-1                                                                    | ADANIENERGYSOLUTIONSLTD ADANITRANSMISSION .....  | 03/11/2025    | REDEMPTION 100.0000 .....        |                           | 73,750         | 73,750        | 73,750        | 73,750                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 73,750                                         | .....0                                   | .....0                           | .....0                        | 1,918                                               | 03/11/2050                        | 2.C FE .....                                                                 |
| ..025816-CH-0                                                                    | AMERICAN EXPRESS COMPANY CAPSEC CORP_BND .....   | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 26,490,000     | 26,490,000    | 26,490,000    | 26,490,000                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 26,490,000                                     | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.C FE .....                                                                 |
| ..25746U-DM-8                                                                    | DOMINION ENERGY INC CAPSEC CORP_BND ADJ .....    | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 4,680,000      | 4,680,000     | 4,680,000     | 4,680,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 4,680,000                                      | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.C FE .....                                                                 |
| ..55261F-AN-4                                                                    | M&T BANK CORPORATION CAPSEC CORP_BND ADJ .....   | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 11,320,000     | 11,320,000    | 11,320,000    | 11,320,000                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 11,320,000                                     | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.C FE .....                                                                 |
| ..59156R-CA-4                                                                    | METLIFE INC CAPSEC CORP_BND ADJ % DUE PE .....   | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 4,000,000      | 4,000,000     | 4,000,000     | 4,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 4,000,000                                      | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.B FE .....                                                                 |
| ..65559C-AD-3                                                                    | NORDEA BANK ABP CAPSEC CORP_BND 144A ADJ .....   | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 873,750        | 1,000,000     | 873,750       | 873,750                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 873,750                                        | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.B FE .....                                                                 |
| ..693475-BC-8                                                                    | PNC FINANCIAL SERVICES GROUP I CAPSEC CO .....   | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 5,225,000      | 5,225,000     | 5,225,000     | 5,225,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 5,225,000                                      | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.B FE .....                                                                 |
| ..808513-BD-6                                                                    | CHARLES SCHWAB CORPORATION TH CAPSEC CO .....    | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 8,000,000      | 8,000,000     | 8,000,000     | 8,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 8,000,000                                      | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.C FE .....                                                                 |
| ..808513-BJ-3                                                                    | CHARLES SCHWAB CORPORATION TH CAPSEC CO .....    | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 10,810,000     | 10,810,000    | 10,810,000    | 10,810,000                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 10,810,000                                     | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.C FE .....                                                                 |
| ..808513-BK-0                                                                    | CHARLES SCHWAB CORPORATION TH CAPSEC CO .....    | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 4,780,000      | 4,780,000     | 4,780,000     | 4,780,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 4,780,000                                      | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.C FE .....                                                                 |
| ..89832Q-AE-9                                                                    | TRUIST FINANCIAL CORP CAPSEC CORP_BND AD .....   | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 7,500,000      | 7,500,000     | 7,500,000     | 7,500,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 7,500,000                                      | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.C FE .....                                                                 |
| ..902973-BC-9                                                                    | US BANCORP CAPSEC CORP_BND ADJ % DUE PER .....   | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 5,485,750      | 5,580,000     | 5,485,750     | 5,485,750                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 5,485,750                                      | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.B FE .....                                                                 |
| ..225313-AP-0                                                                    | CREDITAGRICOLES SUB CORP_BND 144A .....          | 01/01/2025    | RECLASS FROM D1 TO D2.1 .....    |                           | 11,560,000     | 11,560,000    | 11,560,000    | 11,560,000                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 11,560,000                                     | .....0                                   | .....0                           | .....0                        | 0                                                   | 0                                 | 2.C FE .....                                                                 |
| ..000000-00-0                                                                    | SUMMARY ADJUSTMENT .....                         | 03/31/2025    | VARIOUS .....                    |                           | 3,081          | 0             | 0             | 0                                        | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 3,081                                          | 3,070                                    | 0                                | 3,070                         | 0                                                   | 03/31/2025                        | 2.B Z .....                                                                  |
| 0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated) |                                                  |               |                                  |                           | 1,189,843,721  | 1,217,128,311 | 1,202,215,044 | 1,152,595,593                            | 436,329                                   | 306,222                                   | 0                                                          | 742,551                                                      | 22,210,524                                                     | 1,201,557,019                                  | (1,610,356)                              | (11,918,656)                     | (13,529,012)                  | 19,097,557                                          | XXX                               | XXX                                                                          |
| ..023761-AA-7                                                                    | AMERICANAIRLINES2017-1CLASS AMERICANAIRL .....   | 02/15/2025    | REDEMPTION 100.0000 .....        |                           | 237,500        | 237,500       | 237,500       | 237,500                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 237,500                                        | .....0                                   | .....0                           | .....0                        | 4,334                                               | 08/15/2030                        | 1.E FE .....                                                                 |
| ..02376U-AA-3                                                                    | AMERICANAIRLINES2016-1PASS AMERICANAIRL .....    | 01/15/2025    | REDEMPTION 100.0000 .....        |                           | 237,385        | 237,385       | 237,385       | 237,385                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 237,385                                        | .....0                                   | .....0                           | .....0                        | 4,243                                               | 07/15/2029                        | 1.F FE .....                                                                 |
| ..126650-AW-0                                                                    | CVS HEALTH CORP CVSCAREMARKCORP 5.298% .....     | 03/10/2025    | REDEMPTION 100.0000 .....        |                           | 254,557        | 254,557       | 256,204       | 254,729                                  | .....0                                    | (172)                                     | .....0                                                     | (172)                                                        | 0                                                              | 254,557                                        | .....0                                   | .....0                           | .....0                        | 2,228                                               | 01/11/2027                        | 2.B .....                                                                    |
| ..126650-BP-4                                                                    | CVS HEALTH CORP SECURED CORP_BND 6.036 .....     | 03/10/2025    | VARIOUS .....                    |                           | 146,589        | 146,589       | 146,589       | 146,581                                  | .....0                                    | 8                                         | .....0                                                     | 8                                                            | 0                                                              | 146,589                                        | .....0                                   | .....0                           | .....0                        | 1,477                                               | 12/10/2028                        | 2.B FE .....                                                                 |
| ..69443#-AA-4                                                                    | PHINNECOLP BLACKROCKSLSNVLOAN2022-1 7 .....      | 02/10/2025    | REDEMPTION 100.0000 .....        |                           | 399,416        | 399,416       | 399,416       | 399,416                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | 399,416                                        | .....0                                   | .....0                           | .....0                        | 719                                                 | 01/26/2027                        | 1.F PL .....                                                                 |
| ..G2964#-AA-7                                                                    | INTELCORP APRANGEHOLDINGSLLC 6.500% 0 .....      | 01/01/2025    | REDEMPTION 100.0000 .....        |                           | (99,396)       | (99,396)      | (99,396)      | (99,396)                                 | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 0                                                              | (99,396)                                       | .....0                                   | .....0                           | .....0                        | 0                                                   | 03/20/2045                        | 2.A PL .....                                                                 |
| ..00104#-AB-8                                                                    | AIR CANADA AIRCANADA2018-1CLASSBPASS 4 .....     | 03/07/2025    | B47R_PP .....                    |                           | 3,540,332      | 3,540,332     | 3,540,332     | 3,182,319                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | 358,012                                                        | 3,540,332                                      | .....0                                   | .....0                           | .....0                        | 54,815                                              | 04/15/2047                        | 1.E FE .....                                                                 |
| ..                                                                               |                                                  |               |                                  |                           |                |               |               |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                                                                                                       | 2                                        | 3             | 4                     | 5                         | 6              | 7           | 8           | 9                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------|-----------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                                                                         |                                          |               |                       |                           |                |             |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                                                                                   | Description                              | Disposal Date | Name of Purchaser     | Number of Shares of Stock | Consid-eration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..92936U-AC-3                                                                                                                                           | WP CAREY INC W.P.CAREY INC 4.000% 02/01  | 02/01/2025    | MATURITY              |                           | 2,483,000      | 2,483,000   | 2,465,967   | 2,482,422                                | 0                                        | 578                                       | 0                                                          | 578                                                          | 0                                                              | 2,483,000                                      | 0                                        | 0                                | 0                             | 49,660                                              | 02/01/2025                        | 2.A FE                                                                       |
| ..942682-B*-5                                                                                                                                           | WATSONLANDCO WATSONLANDCOMPANY 4.400%    | 03/29/2025    | VARIOUS               |                           | 117,318        | 117,318     | 117,318     | 117,318                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 117,318                                        | 0                                        | 0                                | 0                             | 861                                                 | 12/29/2040                        | 2.C                                                                          |
| ..962166-AT-1                                                                                                                                           | WEYERHAEUSER COMPANY WEYERHAEUSERCOMPANY | 01/15/2025    | VARIOUS               |                           | 15,300,000     | 15,300,000  | 18,920,154  | 15,316,495                               | 0                                        | (16,495)                                  | 0                                                          | (16,495)                                                     | 0                                                              | 15,300,000                                     | 0                                        | 0                                | 0                             | 650,250                                             | 01/15/2025                        | 2.B FE                                                                       |
| ..806213-AB-0                                                                                                                                           | SCENTREGROUPTRUST1 SCENTREGROUPTRUST1    | 02/12/2025    | MATURITY              |                           | 18,000,000     | 18,000,000  | 17,506,080  | 17,977,408                               | 0                                        | 22,592                                    | 0                                                          | 22,592                                                       | 0                                                              | 18,000,000                                     | 0                                        | 0                                | 0                             | 315,000                                             | 02/12/2025                        | 1.F FE                                                                       |
| ..898339-AA-4                                                                                                                                           | FIDEICOMISO FIBRA UNO FIBRAUNO 4.869%    | 02/20/2025    | HSBC SECURITIES INC.  |                           | 741,200        | 800,000     | 799,976     | 800,000                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 800,000                                        | 0                                        | (58,800)                         | (58,800)                      | 23,696                                              | 01/15/2030                        | 2.C FE                                                                       |
| ..89754*-AB-3                                                                                                                                           | WAREHOUSESEPAUINV WAREHOUSESEPAUINV      | 03/07/2025    | B47R_PP               |                           | 16,689,750     | 16,689,750  | 16,689,750  | 15,532,500                               | 0                                        | 0                                         | 0                                                          | 0                                                            | 1,157,250                                                      | 16,689,750                                     | 0                                        | 0                                | 0                             | 277,520                                             | 03/31/2034                        | 2.A                                                                          |
| ..89789*-AA-4                                                                                                                                           | WAREHOUSESEPAUINV WAREHOUSESEPAUINV      | 03/07/2025    | B47R_PP               |                           | 7,871,040      | 7,871,040   | 7,871,040   | 6,627,200                                | 0                                        | 0                                         | 0                                                          | 0                                                            | 1,243,840                                                      | 7,871,040                                      | 0                                        | 0                                | 0                             | 170,028                                             | 03/29/2029                        | 2.A                                                                          |
| ..67996*-AK-6                                                                                                                                           | SEGRO PLC SEGROPLC 3.870% 09/22/37       | 03/07/2025    | B47R_PP               |                           | 19,631,000     | 19,631,000  | 19,631,000  | 20,710,000                               | 0                                        | 0                                         | 0                                                          | 0                                                            | (1,079,000)                                                    | 19,631,000                                     | 0                                        | 0                                | 0                             | 395,298                                             | 09/22/2037                        | 1.G PL                                                                       |
| ..67996*-AL-4                                                                                                                                           | SEGRO PLC SEGROPLC 4.140% 09/22/42       | 03/07/2025    | B47R_PP               |                           | 3,729,890      | 3,729,890   | 3,729,890   | 3,934,900                                | 0                                        | 0                                         | 0                                                          | 0                                                            | (205,010)                                                      | 3,729,890                                      | 0                                        | 0                                | 0                             | 80,347                                              | 09/22/2042                        | 1.G PL                                                                       |
| ..690758-AA-0                                                                                                                                           | TITANIUMRUTHHOLDCOLTD TRITAXEUROBOXPLC   | 01/24/2025    | CALL                  | 100.0000                  | 12,095,700     | 12,095,700  | 13,133,575  | 11,908,250                               | 0                                        | 0                                         | 0                                                          | 0                                                            | 1,225,325                                                      | 12,095,700                                     | (1,037,875)                              | 0                                | (1,037,875)                   | 76,567                                              | 01/12/2029                        | 2.B                                                                          |
| 0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated) |                                          |               |                       |                           | 162,226,848    | 162,317,698 | 167,189,460 | 161,142,923                              | 0                                        | (26,877)                                  | 0                                                          | (26,877)                                                     | 2,342,405                                                      | 162,420,575                                    | (1,037,875)                              | (193,727)                        | (1,231,602)                   | 3,516,597                                           | XXX                               | XXX                                                                          |
| ..00769Q-AG-8                                                                                                                                           | ADVANCED DRAINAGE SYSTEMS INC SECURED TE | 01/02/2025    | REDEMPTION            | 100.0000                  | 12,139         | 12,139      | 12,127      | 12,134                                   | 0                                        | 5                                         | 0                                                          | 5                                                            | 0                                                              | 12,139                                         | 0                                        | 0                                | 0                             | 72                                                  | 07/31/2026                        | 2.C FE                                                                       |
| ..01642P-BB-1                                                                                                                                           | ALIXPARTNERSLLP ALIXPARTNERSLLP 6.825%   | 03/31/2025    | REDEMPTION            | 100.0000                  | 207            | 207         | 207         | 207                                      | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 207                                            | 0                                        | 0                                | 0                             | 4                                                   | 02/04/2028                        | 4.A FE                                                                       |
| ..01973K-AH-9                                                                                                                                           | ALLISON TRANSMISSION INC ALLISONTRANSMIS | 03/31/2025    | REDEMPTION            | 100.0000                  | 95,084         | 95,084      | 95,090      | 95,086                                   | 0                                        | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 95,084                                         | 0                                        | 0                                | 0                             | 1,452                                               | 03/03/2031                        | 2.C FE                                                                       |
| ..02474R-AJ-2                                                                                                                                           | AMERICAN BUILDERS & CONTRACTOR AMERICANB | 03/31/2025    | VARIOUS               |                           | 949            | 949         | 955         | 949                                      | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 949                                            | 0                                        | 0                                | 0                             | 14                                                  | 01/31/2031                        | 3.B FE                                                                       |
| ..03852J-AR-2                                                                                                                                           | ARAMARK SERVICES INC SECURED TERM LOAN   | 02/18/2025    | VARIOUS               |                           | 1,315,141      | 1,338,038   | 1,271,295   | 1,313,674                                | 0                                        | 1,467                                     | 0                                                          | 1,467                                                        | 0                                                              | 1,315,141                                      | 0                                        | 0                                | 0                             | 11,300                                              | 01/15/2027                        | 3.A FE                                                                       |
| ..03852J-AV-3                                                                                                                                           | ARAMARK SERVICES INC ARAMARK(ARAMARKSERV | 03/31/2025    | REDEMPTION            | 100.0000                  | 43,945         | 43,945      | 43,658      | 0                                        | 0                                        | 286                                       | 0                                                          | 286                                                          | 0                                                              | 43,945                                         | 0                                        | 0                                | 0                             | 305                                                 | 06/24/2030                        | 3.A FE                                                                       |
| ..04206*-AA-0                                                                                                                                           | ARMONUMENTINTERMEDIATEHOLD ARMONUMENTI   | 01/01/2025    | REDEMPTION            | 100.0000                  | 238,488        | 238,488     | 237,573     | 238,022                                  | 0                                        | 466                                       | 0                                                          | 466                                                          | 0                                                              | 238,488                                        | 0                                        | 0                                | 0                             | 0                                                   | 04/01/2027                        | 2.C YE                                                                       |
| ..04206*-AA-0                                                                                                                                           | ARMONUMENTINTERMEDIATEHOLD ARMONUMENTI   | 03/31/2025    | REDEMPTION            | 100.0000                  | 235,872        | 235,872     | 234,967     | 235,411                                  | 0                                        | 461                                       | 0                                                          | 461                                                          | 0                                                              | 235,872                                        | 0                                        | 0                                | 0                             | 3,585                                               | 04/01/2027                        | 2.C                                                                          |
| ..04349H-AK-0                                                                                                                                           | ASCENDEARNINGLLC ASCENDEARNINGLLC 7.     | 01/31/2025    | REDEMPTION            | 100.0000                  | 179,743        | 179,743     | 178,844     | 179,184                                  | 0                                        | 559                                       | 0                                                          | 559                                                          | 0                                                              | 179,743                                        | 0                                        | 0                                | 0                             | 1,232                                               | 12/11/2028                        | 4.C FE                                                                       |
| ..04538F-AD-1                                                                                                                                           | ASPLUNDHTREEEXPERTLLC ASPLUNDHTREEEXPERT | 03/31/2025    | VARIOUS               |                           | 13,774         | 13,774      | 13,780      | 13,779                                   | 0                                        | (5)                                       | 0                                                          | (5)                                                          | 0                                                              | 13,774                                         | 0                                        | 0                                | 0                             | 102                                                 | 09/07/2027                        | 3.A FE                                                                       |
| ..04649V-AH-8                                                                                                                                           | ASURIONLLC ASURIONLLC(FKAASURIONCORP)    | 02/21/2025    | VARIOUS               |                           | 25,337         | 25,337      | 25,385      | 25,332                                   | 0                                        | 5                                         | 0                                                          | 5                                                            | 0                                                              | 25,337                                         | 0                                        | 0                                | 0                             | 146                                                 | 12/23/2026                        | 4.A FE                                                                       |
| ..05350N-AP-9                                                                                                                                           | AVANTOR FUNDING INC SECURED TERM LOAN    | 03/31/2025    | VARIOUS               |                           | 21,856         | 21,856      | 21,882      | 21,856                                   | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 21,856                                         | 0                                        | 0                                | 0                             | 354                                                 | 11/08/2027                        | 2.C FE                                                                       |
| ..05377J-AR-3                                                                                                                                           | AVIS BUDGET CAR RENTAL LLC SECURED TERM  | 03/31/2025    | REDEMPTION            | 100.0000                  | 5,506          | 5,506       | 5,487       | 2,606                                    | 0                                        | 17                                        | 0                                                          | 17                                                           | 0                                                              | 5,506                                          | 0                                        | 0                                | 0                             | 13                                                  | 08/06/2027                        | 3.B FE                                                                       |
| ..05400K-AJ-9                                                                                                                                           | AVOLON TLB BORROWER 1 (US) LLC AVOLON(AV | 03/31/2025    | REDEMPTION            | 100.0000                  | 88,751         | 88,751      | 88,332      | 88,378                                   | 0                                        | 373                                       | 0                                                          | 373                                                          | 0                                                              | 88,751                                         | 0                                        | 0                                | 0                             | 1,413                                               | 06/22/2030                        | 2.B FE                                                                       |
| ..05875C-AB-0                                                                                                                                           | BALLYS CORP BALLYSCORPORATION 7.546% 1   | 03/31/2025    | VARIOUS               |                           | 635            | 635         | 628         | 630                                      | 0                                        | 4                                         | 0                                                          | 4                                                            | 0                                                              | 635                                            | 0                                        | 0                                | 0                             | 13                                                  | 10/02/2028                        | 4.A FE                                                                       |
| ..07014Q-AN-1                                                                                                                                           | GREATAMERICANOUTDOORSGROUP GREATAMERICAN | 01/23/2025    | VARIOUS               |                           | 903,754        | 903,754     | 905,826     | 904,984                                  | 0                                        | (1,230)                                   | 0                                                          | (1,230)                                                      | 0                                                              | 903,754                                        | 0                                        | 0                                | 0                             | 6,778                                               | 03/06/2028                        | 4.A FE                                                                       |
| ..08579J-BH-4                                                                                                                                           | BERRY GLOBAL INC BERRYGLOBALINC 6.186%   | 03/10/2025    | REDEMPTION            | 100.0000                  | 10,622,403     | 10,622,403  | 10,595,815  | 10,600,325                               | 0                                        | 22,078                                    | 0                                                          | 22,078                                                       | 0                                                              | 10,622,403                                     | 0                                        | 0                                | 0                             | 95,480                                              | 07/01/2029                        | 2.C FE                                                                       |
| ..11823L-AP-0                                                                                                                                           | BUCKEYE PARTNERS BUCKEYE(BUCKEYEPARTNERS | 03/31/2025    | REDEMPTION            | 100.0000                  | 893,623        | 893,623     | 889,609     | 888,567                                  | 0                                        | 3,530                                     | 0                                                          | 3,530                                                        | 0                                                              | 893,623                                        | 0                                        | 0                                | 0                             | 821                                                 | 11/01/2026                        | 2.C FE                                                                       |
| ..1261MA-AB-6                                                                                                                                           | CPI HOLDCO B LLC CREATIVEPLANNING(CPIHLC | 03/31/2025    | REDEMPTION            | 100.0000                  | 1,562          | 1,562       | 1,564       | 1,561                                    | 0                                        | 1                                         | 0                                                          | 1                                                            | 0                                                              | 1,562                                          | 0                                        | 0                                | 0                             | 25                                                  | 05/17/2031                        | 3.C FE                                                                       |
| ..16384Y-AJ-6                                                                                                                                           | CHEMOURS COMPANY SECURED TERM LOAN 7.3   | 03/31/2025    | VARIOUS               |                           | 22,557         | 22,557      | 22,399      | 22,485                                   | 0                                        | 71                                        | 0                                                          | 71                                                           | 0                                                              | 22,557                                         | 0                                        | 0                                | 0                             | 414                                                 | 08/18/2028                        | 3.A FE                                                                       |
| ..17148P-AF-8                                                                                                                                           | CHURCHILL DOWNS INC SECURED TERM LOAN    | 03/31/2025    | REDEMPTION            | 100.0000                  | 458            | 458         | 457         | 458                                      | 0                                        | 1                                         | 0                                                          | 1                                                            | 0                                                              | 458                                            | 0                                        | 0                                | 0                             | 446                                                 | 03/17/2028                        | 3.A FE                                                                       |
| ..17288Y-AN-2                                                                                                                                           | CITADEL SECURITIES LP CITADELSECURITIESL | 03/31/2025    | REDEMPTION            | 100.0000                  | 99,448         | 99,448      | 99,454      | 98,513                                   | 0                                        | (4)                                       | 0                                                          | (4)                                                          | 0                                                              | 99,448                                         | 0                                        | 0                                | 0                             | 2,150                                               | 10/31/2031                        | 2.C FE                                                                       |
| ..21870F-BA-6                                                                                                                                           | CORELOGICINC CORELOGICINC 7.799% 06/04   | 03/31/2025    | REDEMPTION            | 100.0000                  | 22             | 22          | 22          | 22                                       | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 22                                             | 0                                        | 0                                | 0                             | 0                                                   | 06/04/2028                        | 4.C FE                                                                       |
| ..23344M-AC-2                                                                                                                                           | CONVERGINTTECHNOLOGIESLLC SECURED TERM_L | 03/31/2025    | REDEMPTION            | 100.0000                  | 1,014          | 1,014       | 1,009       | 1,011                                    | 0                                        | 2                                         | 0                                                          | 2                                                            | 0                                                              | 1,014                                          | 0                                        | 0                                | 0                             | 21                                                  | 03/31/2028                        | 4.C FE                                                                       |
| ..23918V-BB-9                                                                                                                                           | DAVITA INC DAVITA INC 6.322% 05/06/31    | 03/31/2025    | VARIOUS               |                           | 3,581          | 3,581       | 3,577       | 3,578                                    | 0                                        | 4                                         | 0                                                          | 4                                                            | 0                                                              | 3,581                                          | 0                                        | 0                                | 0                             | 57                                                  | 05/06/2031                        | 3.A FE                                                                       |
| ..24664G-AF-8                                                                                                                                           | DELEK US HOLDINGS INC DELEKUSHOLDINGSINC | 03/31/2025    | VARIOUS               |                           | 14,679         | 14,679      | 14,641      | 12,093                                   | 0                                        | 29                                        | 0                                                          | 29                                                           | 0                                                              | 14,679                                         | 0                                        | 0                                | 0                             | 251                                                 | 11/09/2029                        | 3.B FE                                                                       |
| ..24736C-BS-2                                                                                                                                           | SKYMILES IP LTD DELTAAIRLINESSKYMILESIP  | 03/21/2025    | TORONTO DOMINION BANK |                           | 341,560        | 337,288     | 336,445     | 336,917                                  | 0                                        | 26                                        | 0                                                          | 26                                                           | 0                                                              | 336,943                                        | 0                                        | 4,617                            | 4,617                         | 7,153                                               | 10/20/2027                        | 2.A FE                                                                       |
| ..24736C-BS-2                                                                                                                                           | SKYMILES IP LTD DELTAAIRLINESSKYMILESIP  | 01/21/2025    | VARIOUS               |                           | 1,715,234      | 1,715,234   | 1,751,508   | 1,729,069                                | 0                                        | (13,836)                                  | 0                                                          | (13,836)                                                     | 0                                                              | 1,715,234                                      | 0                                        | 0                                | 0                             | 33,868                                              | 10/20/2027                        | 2.A FE                                                                       |
| ..25213Y-AU-9                                                                                                                                           | DEXKOGLOBALINC SECURED TERM LOAN 8.189   | 03/31/2025    | REDEMPTION            | 100.0000                  | 596            | 596         | 584         | 588                                      | 0                                        | 8                                         | 0                                                          | 8                                                            | 0                                                              | 596                                            | 0                                        | 0                                | 0                             | 12                                                  | 10/04/2028                        | 4.C FE                                                                       |
| ..25460H-AB-8                                                                                                                                           | DIRECTV FINANCING LLC DIRECTVFINANCINGLL | 02/10/2025    | VARIOUS               |                           | 419,483        | 419,483     | 416,830     | 417,997                                  | 0                                        | 1,486                                     | 0                                                          | 1,486                                                        | 0                                                              | 419,483                                        | 0                                        | 0                                | 0                             | 11,669                                              | 08/02/2027                        | 3.C FE                                                                       |
| ..26872N-AC-3                                                                                                                                           | EMRLDBORROWERLP COPELAND(EMERALDDBEMERG  | 03/31/2025    | VARIOUS               |                           | 2,506          | 2,506       | 2,507       | 2,507                                    | 0                                        | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 2,506                                          | 0                                        | 0                                | 0                             | 44                                                  | 05/31/2030                        | 3.C FE                                                                       |
| ..26928B-AL-3                                                                                                                                           | EVI SCRIPPS CO SECURED TERM LOAN 7.002%  | 03/31/2025    | VARIOUS               |                           | 1,716          | 1,716       | 1,716       | 1,716                                    | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,716                                          | 0                                        | 0                                | 0                             | 30                                                  | 05/01/2026                        | 4.C FE                                                                       |
| ..28414B-AF-3                                                                                                                                           | ELANCO ANIMAL HEALTH INC SECURED TERM_LO | 03/31/2025    | VARIOUS               |                           | 8,728          | 8,728       | 8,304       | 8,540                                    | 0                                        | 188                                       | 0                                                          | 188                                                          | 0                                                              | 8,728                                          | 0                                        | 0                                | 0                             | 138                                                 | 08/01/2027                        | 3.B FE                                                                       |
| ..31575A-AB-3                                                                                                                                           | GIPIBLUEHOLDINGLP SECURED TERM_LOAN 8    | 03/03/2025    | VARIOUS               |                           | 1,509,366      | 1,509,366   | 1,499,401   | 1,503,352                                | 0                                        | 6,014                                     | 0                                                          | 6,014                                                        | 0                                                              | 1,509,366                                      | 0                                        | 0                                | 0                             | 24,782                                              | 09/29/2028                        | 3.C FE                                                                       |
| ..31935H-AD-9                                                                                                                                           | FIRSTBRANDSGROUPLLC SECURED TERM LOAN    | 03/31/2025    | REDEMPTION            | 100.0000                  | 3,142          | 3,142       | 3,138       | 3,140                                    | 0                                        | 2                                         | 0                                                          | 2                                                            | 0                                                              | 3,142                                          | 0                                        | 0                                | 0                             | 79                                                  | 03/30/2027                        | 4.A FE                                                                       |
| ..36866K-AB-8                                                                                                                                           | GEMINIHDPCLLC GEMINIHDPCLLC 7.312% 12/   | 02/10/2025    | VARIOUS               |                           | 1,040,898      | 1,040,898   | 1,029,526   | 1,033,947                                | 0                                        | 6,951                                     | 0                                                          | 6,951                                                        | 0                                                              | 1,040,898                                      | 0                                        | 0                                | 0                             | 23,028                                              | 12/31/2027                        | 3.C FE                                                                       |
| ..389376-AZ-7                                                                                                                                           | GRAY MEDIA INC SECURED TERM LOAN 7.437   | 03/31/2025    | REDEMPTION            | 100.0000                  | 2,635          | 2,635       | 2,589       | 2,604                                    | 0                                        | 31                                        | 0                                                          | 31                                                           | 0                                                              | 2,635                                          | 0                                        | 0                                | 0                             | 50                                                  | 12/01/2028                        | 4.A FE                                                                       |
| ..39843G-AK-9                                                                                                                                           | GRIFFON CORP SECURED TERM LOAN 6.321%    | 03/31/2025    | REDEMPTION            | 100.0000                  | 929            | 929         | 929         | 929                                      | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 929                                            | 0                                        | 0                                | 0                             | 15                                                  | 01/24/2029                        | 3.A FE                                                                       |
| ..41587C-AR-9                                                                                                                                           | ENVIRI CORP HARGSCORPORATION 6.575% 0    | 03/31/2025    | VARIOUS               |                           | 1,718          | 1,718       | 1,723       | 1,721                                    | 0                                        | (4)                                       | 0                                                          | (4)                                                          | 0                                                              | 1,718                                          | 0                                        | 0                                | 0                             | 29                                                  | 03/10/2028                        | 3.C FE                                                                       |
| ..427430-AP-8                                                                                                                                           | MILLERKNOLL INC SECURED TERM LOAN 6.42   | 02/10/2025    | GENSEC BANK LTD       |                           | 920,813        | 922,960     | 918,346     | 920,356                                  | 0                                        | 74                                        | 0                                                          | 74                                                           | 0                                                              | 920,430                                        | 0                                        | 383                              | 383                           | 0                                                   | 07/19/2028                        | 3.B FE                                                                       |
| ..42804V-BB-6                                                                                                                                           | HERTZCORPORATION(THE) THEHERTZCORPORATIO | 03/31/2025    | REDEMPTION            | 100.0000                  | 12,468         | 12,468      | 12,347      | 12,390                                   | 0                                        | 78                                        | 0                                                          | 78                                                           | 0                                                              | 12,468                                         | 0                                        | 0                                | 0                             | 162                                                 | 06/30/2028                        | 4.A FE                                                                       |
| ..43263L-AK-7                                                                                                                                           | HILTON GRAND VACATIONS BORROWE HILTON(HI | 03/31/2025    | REDEMPTION            | 100.0000                  | 1,539          | 1,539       | 1,539       | 1,539                                    | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,539                                          | 0                                        | 0                                | 0                             | 25                                                  | 01/17/2031                        | 3.A FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                                    | 3             | 4                 | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                          |
|-----------------------|------------------------------------------------------|---------------|-------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|
|                       |                                                      |               |                   |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                             |
| CUSIP Ident-ification | Description                                          | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment 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 Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol |
| .44969C-BN-9          | IQVIA INC SECURED TERM LOAN 6.323% 01/01/2025        | 01/01/2025    | VARIOUS           |                           | 69,098         | 69,098     | 69,119      | 69,098                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 69,098                                         | 0                                        | 0                                | 0                             | 259                                                 | 01/02/2031                        | 2.C FE                                                                      |
| .44969C-BN-9          | IQVIA INC SECURED TERM LOAN 6.323% 01/03/10/2025     | 03/10/2025    | VARIOUS           |                           | 27,362,938     | 27,362,894 | 27,371,008  | 27,362,920                               | 0                                         | 18                                        | 0                                                          | 18                                                           | 0                                                              | 27,362,938                                     | 0                                        | 0                                | 0                             | 536,410                                             | 01/02/2031                        | 2.C FE                                                                      |
| .45173J-AR-5          | COHERENT CORP SECURED TERM LOAN 6.857% 01/02/2025    | 01/02/2025    | VARIOUS           |                           | 7,864,100      | 7,859,346  | 7,864,245   | 7,864,102                                | 0                                         | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 7,864,100                                      | 0                                        | 0                                | 0                             | 0                                                   | 07/02/2029                        | 3.A FE                                                                      |
| .46583D-AF-6          | IVANTI SOFTWARE INC IVANTI SOFTWARE INC 8.04/10/3    | 03/31/2025    | REDEMPTION        | 100.0000                  | 428            | 428        | 425         | 426                                      | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 428                                            | 0                                        | 0                                | 0                             | 10                                                  | 12/01/2027                        | 4.B FE                                                                      |
| .50060J-AH-3          | KOPPERS INC. KOPPERS INC. 6.825% 04/10/3             | 01/01/2025    | REDEMPTION        | 100.0000                  | 1,206          | 1,206      | 1,205       | 1,205                                    | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 1,206                                          | 0                                        | 0                                | 0                             | 0                                                   | 04/10/2030                        | 3.A FE                                                                      |
| .50060J-AH-3          | KOPPERS INC. KOPPERS INC. 6.825% 04/10/3             | 03/31/2025    | REDEMPTION        | 100.0000                  | 1,206          | 1,206      | 1,205       | 1,205                                    | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 1,206                                          | 0                                        | 0                                | 0                             | 21                                                  | 04/10/2030                        | 3.C FE                                                                      |
| .50216Y-AE-0          | LSF11ASHOLDOLLCS LSF11ASHOLDOLLCS 7.93               | 03/03/2025    | REDEMPTION        | 100.0000                  | 409,206        | 409,206    | 409,923     | 409,214                                  | 0                                         | (7)                                       | 0                                                          | (7)                                                          | 0                                                              | 409,206                                        | 0                                        | 0                                | 0                             | 5,421                                               | 10/15/2028                        | 4.B FE                                                                      |
| .52729K-AR-7          | LEVEL 3 FINANCING INC LEVEL3FINANCINGINC 03/27/2025  | 03/27/2025    | VARIOUS           |                           | 341,640        | 341,640    | 341,640     | 341,641                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 341,640                                        | 0                                        | 0                                | 0                             | 9,046                                               | 04/15/2029                        | 4.B FE                                                                      |
| .52729K-AS-5          | LEVEL 3 FINANCING INC LEVEL3FINANCINGINC 03/27/2025  | 03/27/2025    | VARIOUS           |                           | 344,147        | 344,147    | 344,147     | 344,149                                  | 0                                         | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 344,147                                        | 0                                        | 0                                | 0                             | 9,113                                               | 04/15/2030                        | 4.B FE                                                                      |
| .53803H-AM-2          | LIVE NATION ENTERTAINMENT INC SECURED TE 03/31/2025  | 03/31/2025    | VARIOUS           |                           | 638            | 638        | 541         | 605                                      | 0                                         | 33                                        | 0                                                          | 33                                                           | 0                                                              | 638                                            | 0                                        | 0                                | 0                             | 10                                                  | 10/19/2026                        | 3.B FE                                                                      |
| .55314N-AX-2          | MKS INSTRUMENTS INC MKS(MKSINSTRUMENTSIN 01/24/2025  | 01/24/2025    | REDEMPTION        | 100.0000                  | 819,776        | 819,776    | 819,776     | 819,776                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 819,776                                        | 0                                        | 0                                | 0                             | 4,351                                               | 08/17/2029                        | 3.A FE                                                                      |
| .55314N-AX-2          | MKS INSTRUMENTS INC MKS(MKSINSTRUMENTSIN 01/24/2025  | 01/24/2025    | TAX FREE EXCHANGE |                           | 3,394,433      | 3,394,433  | 3,394,433   | 3,394,433                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,394,433                                      | 0                                        | 0                                | 0                             | 18,016                                              | 08/17/2029                        | 3.A FE                                                                      |
| .55317K-AB-3          | CLOYES INC MOP-CLOYES INC 6.000% 02/17               | 03/31/2025    | REDEMPTION        | 100.0000                  | 29,550         | 29,550     | 29,181      | 29,340                                   | 0                                         | 210                                       | 0                                                          | 210                                                          | 0                                                              | 29,550                                         | 0                                        | 0                                | 0                             | 408                                                 | 02/17/2028                        | 3.A PL                                                                      |
| .55336C-AK-8          | MITER BRANDS ACQUISITION HOLDC MITERBRAN 03/31/2025  | 03/31/2025    | VARIOUS           |                           | 3,750          | 3,750      | 3,723       | 3,726                                    | 0                                         | 24                                        | 0                                                          | 24                                                           | 0                                                              | 3,750                                          | 0                                        | 0                                | 0                             | 69                                                  | 03/28/2031                        | 3.C FE                                                                      |
| .57163K-AJ-7          | MARRIOTT OWNERSHIP RESORTS INC MARRIOTTV 03/31/2025  | 03/31/2025    | VARIOUS           |                           | 1,904          | 1,904      | 1,916       | 1,904                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,904                                          | 0                                        | 0                                | 0                             | 33                                                  | 03/14/2031                        | 3.A FE                                                                      |
| .59835X-AC-8          | MIDWESTPHYSICIANADMINISTRATI SECURED TER 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 851            | 851        | 849         | 850                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 851                                            | 0                                        | 0                                | 0                             | 16                                                  | 03/12/2028                        | 5.A FE                                                                      |
| .59809T-AC-8          | GAINWELLACQUISITIONCORP GAINWELL/MILANO 03/31/2025   | 03/31/2025    | REDEMPTION        | 100.0000                  | 219            | 219        | 216         | 218                                      | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 219                                            | 0                                        | 0                                | 0                             | 5                                                   | 10/01/2027                        | 4.C FE                                                                      |
| .62675K-AB-5          | MURPHYVILLEA INC SECURED TERM LOAN 6.07 01/02/2025   | 01/02/2025    | REDEMPTION        | 100.0000                  | 50,236         | 50,236     | 50,303      | 50,278                                   | 0                                         | (41)                                      | 0                                                          | (41)                                                         | 0                                                              | 50,236                                         | 0                                        | 0                                | 0                             | 268                                                 | 01/31/2028                        | 2.C FE                                                                      |
| .64439H-AB-5          | NEW FORTRESS ENERGY INC SECURED TERM LOA 03/10/2025  | 03/10/2025    | TAX FREE EXCHANGE |                           | 2,840,155      | 2,852,973  | 2,839,832   | 2,840,252                                | 0                                         | (97)                                      | 0                                                          | (97)                                                         | 0                                                              | 2,840,155                                      | 0                                        | 0                                | 0                             | 94,387                                              | 10/30/2028                        | 4.B FE                                                                      |
| .66522T-U3-1          | BUCKEYE PARTNERS BUCKEYEPARTNERSLP 6.3 01/16/2025    | 01/16/2025    | TAX FREE EXCHANGE |                           | 2,377,302      | 2,368,815  | 2,377,383   | 2,377,352                                | 0                                         | (50)                                      | 0                                                          | (50)                                                         | 0                                                              | 2,377,302                                      | 0                                        | 0                                | 0                             | 4,488                                               | 11/22/2030                        | 2.C FE                                                                      |
| .66877A-AF-5          | GEN DIGITAL INC NORTONLIFELOCK(GENDIGITA 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 5,188          | 5,188      | 5,189       | 5,188                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,188                                          | 0                                        | 0                                | 0                             | 79                                                  | 09/12/2029                        | 3.A FE                                                                      |
| .70455D-AG-9          | PCI GAMING AUTHORITY SECURED TERM LOAN 03/31/2025    | 03/31/2025    | REDEMPTION        | 100.0000                  | 5,000          | 5,000      | 4,988       | 4,989                                    | 0                                         | 11                                        | 0                                                          | 11                                                           | 0                                                              | 5,000                                          | 0                                        | 0                                | 0                             | 79                                                  | 07/18/2031                        | 3.A FE                                                                      |
| .70757D-AZ-2          | PENN ENTERTAINMENT INC SECURED TERM LOAN 03/31/2025  | 03/31/2025    | VARIOUS           |                           | 3,103          | 3,103      | 3,086       | 3,092                                    | 0                                         | 11                                        | 0                                                          | 11                                                           | 0                                                              | 3,103                                          | 0                                        | 0                                | 0                             | 53                                                  | 05/03/2029                        | 3.C FE                                                                      |
| .72584D-AF-1          | KFC HOLDING CO YUM!BRANDS(KFC/PIZZAHUT/7 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 102,504        | 102,504    | 102,416     | 102,450                                  | 0                                         | 54                                        | 0                                                          | 54                                                           | 0                                                              | 102,504                                        | 0                                        | 0                                | 0                             | 1,589                                               | 03/15/2028                        | 2.C FE                                                                      |
| .73703H-AC-7          | PORTSAMERICA HOLDINGSLLC PORTSAMERICA HOL 01/01/2025 | 01/01/2025    | REDEMPTION        | 100.0000                  | 21,750         | 21,750     | 21,369      | 21,514                                   | 0                                         | 236                                       | 0                                                          | 236                                                          | 0                                                              | 21,750                                         | 0                                        | 0                                | 0                             | 0                                                   | 11/22/2028                        | 3.A                                                                         |
| .74339V-AB-4          | CLOUDERA INC SECURED TERM LOAN 8.175% 1 01/31/2025   | 01/31/2025    | VARIOUS           |                           | 799            | 799        | 795         | 797                                      | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 799                                            | 0                                        | 0                                | 0                             | 6                                                   | 10/08/2028                        | 4.C FE                                                                      |
| .74839X-AJ-8          | QUIKRETE HOLDINGS INC QUIKRETE(QUIKRETEH 02/14/2025  | 02/14/2025    | TAX FREE EXCHANGE |                           | 845,728        | 845,739    | 846,682     | 845,733                                  | 0                                         | (5)                                       | 0                                                          | (5)                                                          | 0                                                              | 845,728                                        | 0                                        | 0                                | 0                             | 7,234                                               | 04/12/2031                        | 3.C FE                                                                      |
| .74839X-AK-5          | QUIKRETE HOLDINGS INC QUIKRETE(QUIKRETEH 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 4,900          | 4,900      | 4,900       | 4,900                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,900                                          | 0                                        | 0                                | 0                             | 81                                                  | 03/19/2029                        | 3.C FE                                                                      |
| .74839X-AM-1          | QUIKRETE HOLDINGS INC QUIKRETE(QUIKRETEH 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 2,114          | 2,114      | 2,114       | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,114                                          | 0                                        | 0                                | 0                             | 17                                                  | 04/14/2031                        | 3.C FE                                                                      |
| .75041E-AJ-1          | RADIOLOGYPARTNERS INC RADIOLOGYPARTNERSIN 03/31/2025 | 03/31/2025    | VARIOUS           |                           | 966            | 966        | 864         | 876                                      | 0                                         | 89                                        | 0                                                          | 89                                                           | 0                                                              | 966                                            | 0                                        | 0                                | 0                             | 63                                                  | 01/31/2029                        | 4.C FE                                                                      |
| .76009W-AW-0          | RENT A CENTER INC RENTACENTER INC 7.549 03/31/2025   | 03/31/2025    | VARIOUS           |                           | 1,980          | 1,980      | 1,992       | 1,980                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,980                                          | 0                                        | 0                                | 0                             | 37                                                  | 02/17/2028                        | 3.C FE                                                                      |
| .76090L-AK-0          | RESIDEO FUNDING INC RESIDEO(RESIDEOFUNDI 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 2,506          | 2,506      | 2,506       | 2,506                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,506                                          | 0                                        | 0                                | 0                             | 39                                                  | 06/13/2031                        | 3.A FE                                                                      |
| .76171J-AB-7          | REYNOLDS CONSUMER PRODUCTS LLC SECURED T 01/24/2025  | 01/24/2025    | VARIOUS           |                           | 854,196        | 854,196    | 848,549     | 852,063                                  | 0                                         | 2,133                                     | 0                                                          | 2,133                                                        | 0                                                              | 854,196                                        | 0                                        | 0                                | 0                             | 2,518                                               | 02/04/2027                        | 2.C FE                                                                      |
| .76171J-AB-7          | REYNOLDS CONSUMER PRODUCTS LLC SECURED T 03/04/2025  | 03/04/2025    | VARIOUS           |                           | 28,030,788     | 28,095,567 | 27,909,823  | 28,025,421                               | 0                                         | 5,367                                     | 0                                                          | 5,367                                                        | 0                                                              | 28,030,788                                     | 0                                        | 0                                | 0                             | 367,551                                             | 02/04/2027                        | 2.C FE                                                                      |
| .78404X-AJ-4          | SBA SENIOR FINANCE II LLC SBACOMMUNICATI 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 1,256          | 1,256      | 1,256       | 1,256                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,256                                          | 0                                        | 0                                | 0                             | 19                                                  | 01/25/2031                        | 3.B FE                                                                      |
| .78466D-BJ-2          | SS&CTECH INC SS&C(SS&CTECHNOLOGIES INC) 01/31/2025   | 01/31/2025    | REDEMPTION        | 100.0000                  | 114,358        | 114,358    | 114,358     | 114,358                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 114,358                                        | 0                                        | 0                                | 0                             | 654                                                 | 05/09/2031                        | 3.A FE                                                                      |
| .80875A-AW-1          | LIGHT AND WONDER INTERNATIONAL LIGHT&WON 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 15,923         | 15,923     | 15,945      | 15,925                                   | 0                                         | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 15,923                                         | 0                                        | 0                                | 0                             | 265                                                 | 04/14/2029                        | 3.A FE                                                                      |
| .82981M-AC-6          | FOUNDEVERWORLDWIDE CORP S ITELWORLDWIDEOR 03/31/2025 | 03/31/2025    | VARIOUS           |                           | 2,493          | 2,493      | 2,480       | 2,485                                    | 0                                         | 7                                         | 0                                                          | 7                                                            | 0                                                              | 2,493                                          | 0                                        | 0                                | 0                             | 34                                                  | 08/28/2028                        | 4.C FE                                                                      |
| .83283E-AJ-2          | SMYRNA READY MIX CONCRETE LLC SECURED TE 01/24/2025  | 01/24/2025    | TAX FREE EXCHANGE |                           | 385,298        | 386,100    | 385,135     | 385,289                                  | 0                                         | 9                                         | 0                                                          | 9                                                            | 0                                                              | 385,298                                        | 0                                        | 0                                | 0                             | 2,022                                               | 04/01/2029                        | 3.C FE                                                                      |
| .84748E-AF-7          | SPECIALTYBUILDINGPRODUCTSHO SECURED TERM 03/31/2025  | 03/31/2025    | REDEMPTION        | 100.0000                  | 808            | 808        | 799         | 802                                      | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 808                                            | 0                                        | 0                                | 0                             | 17                                                  | 10/15/2028                        | 4.C FE                                                                      |
| .85350E-AB-2          | STANDARD BUILDING SOLUTIONS IN SECURED T 03/24/2025  | 03/24/2025    | REDEMPTION        | 100.0000                  | 357,043        | 357,043    | 356,535     | 356,535                                  | 0                                         | 182                                       | 0                                                          | 182                                                          | 0                                                              | 357,043                                        | 0                                        | 0                                | 0                             | 4,518                                               | 09/22/2028                        | 2.C FE                                                                      |
| .88233F-AK-6          | VISTRA OPERATIONS COMPANY LLC SECURED TE 03/31/2025  | 03/31/2025    | VARIOUS           |                           | 100,482        | 100,482    | 98,573      | 99,150                                   | 0                                         | 1,332                                     | 0                                                          | 1,332                                                        | 0                                                              | 100,482                                        | 0                                        | 0                                | 0                             | 1,524                                               | 12/20/2030                        | 2.C FE                                                                      |
| .89334G-BF-0          | TRANS UNION LLC TRANSUNIONLLC 6.075% 0 03/31/2025    | 03/31/2025    | REDEM             |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                             |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                         | 3             | 4                            | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------------|---------------|------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                           |               |                              |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                               | Disposal Date | Name of Purchaser            | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| .43289D-AK-9          | HILTON DOMESTIC OPERATING COMP HILTON(HI  | 03/13/2025    | DEUTSCHE BANK AG             |                           | 3,007,500      | 3,000,000  | 2,980,272   | 2,982,937                                | 0                                         | 474                                       | 0                                                          | 474                                                          | 0                                                              | 2,983,411                                      | 0                                        | 24,089                           | 24,089                        | 30,373                                              | 11/08/2030                        | 2.C FE                                                                       |
| .000000-00-0          | XPO INC XPOLOGISTICS(XPOINC) 6.324% 02    | 02/26/2025    | TAX FREE EXCHANGE            |                           | 19,758,154     | 19,770,000 | 19,756,072  | 19,757,899                               | 0                                         | 255                                       | 0                                                          | 255                                                          | 0                                                              | 19,758,154                                     | 0                                        | 0                                | 0                             | 224,035                                             | 02/03/2031                        | 2.C FE                                                                       |
| .62937N-BC-0          | NRG ENERGY INC NRG(NRGENERGYINC) 6.327    | 03/31/2025    | REDEMPTION 100.0000          |                           | 2,029          | 2,029      | 2,035       | 2,035                                    | 0                                         | (6)                                       | 0                                                          | (6)                                                          | 0                                                              | 2,029                                          | 0                                        | 0                                | 0                             | 0                                                   | 04/16/2031                        | 2.C FE                                                                       |
| .37156Q-AZ-9          | GENESSEE & WYOMING INC. PROJECTGIONA(GENE | 03/31/2025    | REDEMPTION 100.0000          |                           | 1,253          | 1,253      | 1,250       | 0                                        | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 1,253                                          | 0                                        | 0                                | 0                             | 6                                                   | 04/10/2031                        | 3.C FE                                                                       |
| .000000-00-0          | FRANKLINSQUAREHOLDINGSLP FRANKLINSQUAREH  | 03/31/2025    | VARIOUS                      |                           | 2,627          | 2,627      | 2,639       | 2,639                                    | 0                                         | (12)                                      | 0                                                          | (12)                                                         | 0                                                              | 2,627                                          | 0                                        | 0                                | 0                             | 43                                                  | 04/18/2031                        | 3.B FE                                                                       |
| .000000-00-0          | HAMILTON PROJECTS ACQUIROR LLC SECURED T  | 03/31/2025    | REDEMPTION 100.0000          |                           | 17,000         | 17,000     | 16,958      | 16,960                                   | 0                                         | 40                                        | 0                                                          | 40                                                           | 0                                                              | 17,000                                         | 0                                        | 0                                | 0                             | 292                                                 | 05/31/2031                        | 3.C FE                                                                       |
| .38017B-AW-6          | GO DADDY OPERATING COMPANY LLC SECURED T  | 03/31/2025    | VARIOUS                      |                           | 3,263          | 3,263      | 3,262       | 2,383                                    | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 3,263                                          | 0                                        | 0                                | 0                             | 48                                                  | 05/31/2031                        | 3.B FE                                                                       |
| .36740U-AY-8          | GATES CORP GATES(GATESCORP) 6.075% 06/    | 03/31/2025    | VARIOUS                      |                           | 2,146          | 2,146      | 2,141       | 1,271                                    | 0                                         | 5                                         | 0                                                          | 5                                                            | 0                                                              | 2,146                                          | 0                                        | 0                                | 0                             | 23                                                  | 06/04/2031                        | 3.C FE                                                                       |
| .58503U-AF-0          | MEDLINE BORROWER LP MEDLINE(MEDLINEBORRO  | 03/31/2025    | REDEMPTION 100.0000          |                           | 2,500          | 2,500      | 2,500       | 2,500                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,500                                          | 0                                        | 0                                | 0                             | 41                                                  | 10/23/2028                        | 3.C FE                                                                       |
| .26872N-AD-1          | EMRLD BORROWER LP SECURED TERM LOAN 6.    | 03/31/2025    | REDEMPTION 100.0000          |                           | 2,500          | 2,500      | 2,494       | 0                                        | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 2,500                                          | 0                                        | 0                                | 0                             | 26                                                  | 08/04/2031                        | 3.C FE                                                                       |
| .000000-00-0          | CONCENTRA HEALTH SERVICES INC CONCENTRA(  | 03/03/2025    | REDEMPTION 100.0000          |                           | 847,875        | 847,875    | 854,337     | 499,331                                  | 0                                         | (3,442)                                   | 0                                                          | (3,442)                                                      | 0                                                              | 847,875                                        | 0                                        | 0                                | 0                             | 9,231                                               | 07/26/2031                        | 3.B FE                                                                       |
| .000000-00-0          | CONCENTRA HEALTH SERVICES INC CONCENTRA(  | 03/03/2025    | TAX FREE EXCHANGE            |                           | 1,494,475      | 1,496,250  | 1,494,380   | 1,494,450                                | 0                                         | 25                                        | 0                                                          | 25                                                           | 0                                                              | 1,494,475                                      | 0                                        | 0                                | 0                             | 16,968                                              | 07/26/2031                        | 3.B FE                                                                       |
| .36874V-AW-0          | GENERAC POWER SYSTEMS INC GENERAC(GENERA  | 01/02/2025    | REDEMPTION 100.0000          |                           | 2,000          | 2,000      | 1,998       | 1,998                                    | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 2,000                                          | 0                                        | 0                                | 0                             | 33                                                  | 07/03/2031                        | 3.A FE                                                                       |
| .000000-00-0          | EDGEWATERGENERATIONLLC(DELTA EDGEWATERGEN | 02/07/2025    | TAX FREE EXCHANGE            |                           | 868,760        | 876,923    | 868,154     | 868,642                                  | 0                                         | 118                                       | 0                                                          | 118                                                          | 0                                                              | 868,760                                        | 0                                        | 0                                | 0                             | 6,499                                               | 07/25/2030                        | 3.C FE                                                                       |
| .02351X-AB-4          | AMIENTUMHOLDINGSINC SECURED TERM LOAN 6   | 03/31/2025    | REDEMPTION 100.0000          |                           | 1,064          | 1,064      | 1,062       | 1,062                                    | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 1,064                                          | 0                                        | 0                                | 0                             | 18                                                  | 09/29/2031                        | 3.C FE                                                                       |
| .000000-00-0          | ARSENAL AIC PARENT LLC ARCONIC(ARSENALAI  | 02/24/2025    | TAX FREE EXCHANGE            |                           | 989,470        | 991,275    | 989,341     | 989,436                                  | 0                                         | 34                                        | 0                                                          | 34                                                           | 0                                                              | 989,470                                        | 0                                        | 0                                | 0                             | 11,490                                              | 08/18/2030                        | 3.C FE                                                                       |
| .000000-00-0          | CPVFAIRVIEWLLC CPVFAIRVIEWLLC 7.825% 0    | 03/31/2025    | REDEMPTION 100.0000          |                           | 3,436          | 3,436      | 3,419       | 3,420                                    | 0                                         | 16                                        | 0                                                          | 16                                                           | 0                                                              | 3,436                                          | 0                                        | 0                                | 0                             | 66                                                  | 08/08/2031                        | 3.C FE                                                                       |
| .53229L-AB-3          | LIGHTNING POWER LLC LIGHTNINGPOWER(LIGHT  | 03/31/2025    | REDEMPTION 100.0000          |                           | 16,875         | 16,875     | 16,805      | 16,798                                   | 0                                         | 77                                        | 0                                                          | 77                                                           | 0                                                              | 16,875                                         | 0                                        | 0                                | 0                             | 301                                                 | 08/16/2031                        | 3.C FE                                                                       |
| .03865E-AF-3          | ARCOSA INC SECURED TERM LOAN 6.575% 08    | 03/31/2025    | REDEMPTION 100.0000          |                           | 3,125          | 3,125      | 3,125       | 3,138                                    | 0                                         | (13)                                      | 0                                                          | (13)                                                         | 0                                                              | 3,125                                          | 0                                        | 0                                | 0                             | 51                                                  | 08/15/2031                        | 3.A FE                                                                       |
| .55909U-AG-4          | MAGENTABUYERLLC MAGENTASECURITVHOLDINGS3  | 03/01/2025    | VARIOUS                      |                           | 91             | 394        | 460         | 321                                      | 129                                       | (10)                                      | 0                                                          | 119                                                          | 0                                                              | 440                                            | 0                                        | (349)                            | (349)                         | 88                                                  | 07/27/2028                        | 6. FE                                                                        |
| .75101X-AP-2          | RAISING CANES RESTAURANTS LLC RAISINGCAN  | 03/31/2025    | REDEMPTION 100.0000          |                           | 2,975          | 2,975      | 2,973       | 2,973                                    | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 2,975                                          | 0                                        | 0                                | 0                             | 47                                                  | 09/18/2031                        | 3.B FE                                                                       |
| .88412K-AC-6          | THIRD COAST INFRASTRUCTURE LLC THIRDCOAS  | 03/31/2025    | REDEMPTION 100.0000          |                           | 46,621         | 46,621     | 46,132      | 33,724                                   | 0                                         | 474                                       | 0                                                          | 474                                                          | 0                                                              | 46,621                                         | 0                                        | 0                                | 0                             | 769                                                 | 09/25/2030                        | 3.C FE                                                                       |
| .02072U-AC-6          | ALPHA GENERATION LLC ALPHAGENERATIONLLC   | 03/31/2025    | REDEMPTION 100.0000          |                           | 9,522          | 9,522      | 9,509       | 9,510                                    | 0                                         | 11                                        | 0                                                          | 11                                                           | 0                                                              | 9,522                                          | 0                                        | 0                                | 0                             | 210                                                 | 09/19/2031                        | 3.B FE                                                                       |
| .000000-00-0          | TRONOXFINANCELLC TRONOXFINANCELLC 6.81    | 02/04/2025    | HSBC SECURITIES INC.         |                           | 2,007,500      | 2,000,000  | 1,980,705   | 1,981,336                                | 0                                         | 390                                       | 0                                                          | 390                                                          | 0                                                              | 1,981,727                                      | 0                                        | 25,773                           | 25,773                        | 34,727                                              | 09/18/2031                        | 3.B FE                                                                       |
| .000000-00-0          | TRONOXFINANCELLC TRONOXFINANCELLC 6.81    | 03/31/2025    | REDEMPTION 100.0000          |                           | 8,732          | 8,732      | 8,685       | 8,687                                    | 0                                         | 45                                        | 0                                                          | 45                                                           | 0                                                              | 8,732                                          | 0                                        | 0                                | 0                             | 214                                                 | 09/18/2031                        | 3.B FE                                                                       |
| .000000-00-0          | US FOODS INC USFOODS(USFOODSINC) 6.069    | 03/31/2025    | REDEMPTION 100.0000          |                           | 471            | 471        | 470         | 470                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 471                                            | 0                                        | 0                                | 0                             | 7                                                   | 09/26/2031                        | 3.B FE                                                                       |
| .90932R-AP-9          | UNITED AIRLINES INC UNITEDAIRLINES(UNITE  | 03/31/2025    | REDEMPTION 100.0000          |                           | 14,476         | 14,476     | 14,490      | 3,141                                    | 0                                         | (14)                                      | 0                                                          | (14)                                                         | 0                                                              | 14,476                                         | 0                                        | 0                                | 0                             | 42                                                  | 02/28/2031                        | 3.A FE                                                                       |
| .22282G-AM-9          | REWORLID HOLDING CORP SECURED TERM LOAN   | 03/31/2025    | REDEMPTION 100.0000          |                           | 21,106         | 21,106     | 21,080      | 21,079                                   | 0                                         | 27                                        | 0                                                          | 27                                                           | 0                                                              | 21,106                                         | 0                                        | 0                                | 0                             | 353                                                 | 11/30/2028                        | 3.B FE                                                                       |
| .68764J-AJ-0          | ORYX MIDSTREAM SERVICES PERMIA ORYXMIDST  | 03/31/2025    | REDEMPTION 100.0000          |                           | 847            | 847        | 847         | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 847                                            | 0                                        | 0                                | 0                             | 8                                                   | 10/05/2028                        | 3.C FE                                                                       |
| .000000-00-0          | TERRAFORM POWER OPERATING LLC TERRAFORMP  | 03/19/2025    | RBC DOMINION SECURITIES INC. |                           | 1,495,855      | 1,500,000  | 1,498,338   | 0                                        | 0                                         | 44                                        | 0                                                          | 44                                                           | 0                                                              | 1,498,382                                      | 0                                        | (2,527)                          | (2,527)                       | 0                                                   | 05/21/2029                        | 3.A FE                                                                       |
| .28031F-AM-2          | EDGEWATERGENERATIONLLC(DELTA EDGEWATERGEN | 03/31/2025    | REDEMPTION 100.0000          |                           | 7,376          | 7,376      | 7,326       | 0                                        | 0                                         | 50                                        | 0                                                          | 50                                                           | 0                                                              | 7,376                                          | 0                                        | 0                                | 0                             | 72                                                  | 08/01/2030                        | 3.C FE                                                                       |
| .000000-00-0          | ADIENT US LLC SECURED TERM LOAN 6.574%    | 03/06/2025    | VARIOUS                      |                           | 4,873,245      | 4,881,245  | 4,880,849   | 4,382,270                                | 0                                         | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 4,881,012                                      | 0                                        | (7,766)                          | (7,766)                       | 27,771                                              | 01/31/2031                        | 3.B FE                                                                       |
| .84850X-AK-8          | SPINHOLDCOINC SECURED TERM LOAN 8.325%    | 03/31/2025    | VARIOUS                      |                           | 631            | 631        | 629         | 630                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 631                                            | 0                                        | 0                                | 0                             | 14                                                  | 03/01/2028                        | 5.A FE                                                                       |
| .01608U-AE-7          | ALI GROUP NORTH AMERICA CORP SECURED TER  | 03/31/2025    | REDEMPTION 100.0000          |                           | 448,368        | 448,368    | 449,287     | 381,773                                  | 0                                         | (957)                                     | 0                                                          | (957)                                                        | 0                                                              | 448,368                                        | 0                                        | 0                                | 0                             | 5,378                                               | 07/30/2029                        | 2.C FE                                                                       |
| .91136E-AL-9          | UNITED RENTALS NORTH AMERICA UNITEDRENT   | 03/31/2025    | REDEMPTION 100.0000          |                           | 35,000         | 35,000     | 34,913      | 34,921                                   | 0                                         | 79                                        | 0                                                          | 79                                                           | 0                                                              | 35,000                                         | 0                                        | 0                                | 0                             | 533                                                 | 02/07/2031                        | 2.C FE                                                                       |
| .000000-00-0          | API GROUP DE INC APIGRUPEINC 6.324%       | 02/14/2025    | TAX FREE EXCHANGE            |                           | 1,911,402      | 1,911,402  | 1,911,402   | 1,911,402                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,911,402                                      | 0                                        | 0                                | 0                             | 15,155                                              | 01/03/2029                        | 3.B FE                                                                       |
| .98301C-AF-9          | WYNDHAM HOTELS & RESORTS INC WYNDHAM(WYN  | 03/31/2025    | REDEMPTION 100.0000          |                           | 68,558         | 68,558     | 68,554      | 68,551                                   | 0                                         | 7                                         | 0                                                          | 7                                                            | 0                                                              | 68,558                                         | 0                                        | 0                                | 0                             | 1,043                                               | 05/24/2030                        | 2.C FE                                                                       |
| .000000-00-0          | ENERGIZER HOLDINGS INC ENERGIZERHOLDINGS  | 02/13/2025    | J.P. MORGAN SECURITIES INC   |                           | 1,994,897      | 2,000,000  | 2,000,000   | 2,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,000,000                                      | 0                                        | (5,103)                          | (5,103)                       | 10,607                                              | 12/22/2027                        | 3.A FE                                                                       |
| .000000-00-0          | ENERGIZER HOLDINGS INC ENERGIZERHOLDINGS  | 01/02/2025    | REDEMPTION 100.0000          |                           | 19,525         | 19,525     | 19,525      | 19,525                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 19,525                                         | 0                                        | 0                                | 0                             | 0                                                   | 12/22/2027                        | 3.A FE                                                                       |
| .000000-00-0          | ENERGIZER HOLDINGS INC ENERGIZERHOLDINGS  | 03/19/2025    | REDEMPTION 100.0000          |                           | 1,979,855      | 1,979,855  | 1,979,855   | 1,979,855                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,979,855                                      | 0                                        | 0                                | 0                             | 37,633                                              | 12/22/2027                        | 3.B FE                                                                       |
| .000000-00-0          | ENERGIZER HOLDINGS INC ENERGIZERHOLDINGS  | 03/19/2025    | TAX FREE EXCHANGE            |                           | 1,268,648      | 1,266,219  | 1,268,760   | 927,451                                  | 0                                         | (112)                                     | 0                                                          | (112)                                                        | 0                                                              | 1,268,648                                      | 0                                        | 0                                | 0                             | 11,374                                              | 12/22/2027                        | 3.B FE                                                                       |
| .000000-00-0          | BOOST NEWCO BORROWER LLC WORLDPAY(BOOSTN  | 02/03/2025    | TAX FREE EXCHANGE            |                           | 4,631,363      | 4,631,363  | 4,631,363   | 4,631,363                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,631,363                                      | 0                                        | 0                                | 0                             | 29,870                                              | 01/31/2031                        | 3.B FE                                                                       |
| .18143E-AL-3          | DOOSAN BOBCAT NORTH AMERICA IN CLARKEGU   | 03/31/2025    | REDEMPTION 100.0000          |                           | 1,098          | 1,098      | 1,098       | 1,098                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,098                                          | 0                                        | 0                                | 0                             | 17                                                  | 04/20/2029                        | 3.B FE                                                                       |
| .92855L-AR-7          | VIZIENT INC VIZIENT(VIZIENTINC) 6.075%    | 03/31/2025    | REDEMPTION 100.0000          |                           | 24,602         | 24,602     | 24,684      | 24,600                                   | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 24,602                                         | 0                                        | 0                                | 0                             | 338                                                 | 08/01/2031                        | 3.B FE                                                                       |
| .000000-00-0          | SUMMITATERIALSLLC SUMMITATERIALS(SUMIT    | 02/10/2025    | REDEMPTION 100.0000          |                           | 13,747,120     | 13,747,120 | 13,747,085  | 13,747,136                               | 0                                         | (16)                                      | 0                                                          | (16)                                                         | 0                                                              | 13,747,120                                     | 0                                        | 0                                | 0                             | 130,663                                             | 01/12/2029                        | 2.C FE                                                                       |
| .33903R-AZ-2          | CORPAY TECHNOLOGIES OPERATING FLEETCOR(C  | 03/31/2025    | VARIOUS                      |                           | 2,594          | 2,594      | 2,577       | 2,578                                    | 0                                         | 16                                        | 0                                                          | 16                                                           | 0                                                              | 2,594                                          | 0                                        | 0                                | 0                             | 39                                                  | 04/28/2028                        | 3.A FE                                                                       |
| .45258F-AD-2          | INGRAM MICRO INC INGRAMMICRO(INGRAMMICRO  | 03/27/2025    | REDEMPTION 100.0000          |                           | 366,773        | 366,773    | 366,482     | 366,499                                  | 0                                         | 274                                       | 0                                                          | 274                                                          | 0                                                              | 366,773                                        | 0                                        | 0                                | 0                             | 7,500                                               | 09/17/2031                        | 3.B FE                                                                       |
| .08078U-AM-5          | BELRON FINANCE 2019 LLC SECURED TERM LOA  | 03/31/2025    | REDEMPTION 100.0000          |                           | 16,629         | 16,629     | 16,608      | 14,963                                   | 0                                         | 20                                        | 0                                                          | 20                                                           | 0                                                              | 16,629                                         | 0                                        | 0                                | 0                             | 277                                                 | 10/16/2031                        | 3.C FE                                                                       |
| .88025B-AN-1          | SOMNIGROUP INTERNATIONAL INC TEMPURSEALY  | 03/31/2025    | REDEMPTION 100.0000          |                           | 21,125         | 21,125     | 21,090      | 12,265                                   | 0                                         | 34                                        | 0                                                          | 34                                                           | 0                                                              | 21,125                                         | 0                                        | 0                                | 0                             | 188                                                 | 10/24/2031                        | 2.C FE                                                                       |
| .000000-00-0          | ASML(EAGEPLNPLTD ALASKAAI(ASML(EAGEPL     | 01/21/2025    | REDEMPTION 100.0000          |                           | 42,500         | 42,500     | 42,413      | 39,926                                   | 0                                         | 84                                        | 0                                                          | 84                                                           | 0                                                              | 42,500                                         | 0                                        | 0                                | 0                             | 594                                                 | 10/02/2031                        | 2.C FE                                                                       |
| .88604K-AB-6          | THUNDER GENERATION FUNDING LLC THUNDER(T  | 03/31/2025    | REDEMPTION 100.0000          |                           | 11,231         | 11,231     | 11,175      | 11,177                                   | 0                                         | 53                                        | 0                                                          | 53                                                           | 0                                                              | 11,231                                         | 0                                        | 0                                | 0                             | 206                                                 | 10/03/2031                        | 3.C FE                                                                       |
| .18449E-AH-3          | CLEAN HARBORS INC CLEANHARBORSINC 6.34    | 03/31/2025    | REDEMPTION 100.0000          |                           | 4,846          | 4,846      | 4,821       | 4,823                                    | 0                                         | 24                                        | 0                                                          | 24                                                           | 0                                                              | 4,846                                          | 0                                        | 0                                | 0                             | 74                                                  | 10/08/2028                        | 2.C FE                                                                       |
| .44413E-AJ-7          | HUDSONIVERTRADINGLLC HUDSONRIVER(HUDSON   | 03/31/2025    | REDEMPTION 100.0000          |                           | 10,000         | 10,000     | 9,905       | 9,907                                    | 0                                         | 93                                        | 0                                                          | 93                                                           | 0                                                              | 10,000                                         | 0                                        | 0                                | 0                             | 182                                                 | 03/31/2030                        | 3.B FE                                                                       |
| .00766W-AW-1          | AECOM AECOM 6.077% 04/18/31               | 03/28/2025    | REDEMPTION 100.0000          |                           | 90,013         | 90,013     | 89,731      | 89,765                                   | 0                                         | 248                                       | 0                                                          | 248                                                          | 0                                                              | 90,013                                         | 0                                        | 0                                | 0                             | 1,292                                               | 04/18/2031                        | 2.C FE                                                                       |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                         | 3             | 4                 | 5                         | 6              | 7              | 8              | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------------|---------------|-------------------|---------------------------|----------------|----------------|----------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                           |               |                   |                           |                |                |                |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                               | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value      | Actual Cost    | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| .000000-00-0          | VERITASUSINC ARCTERAGLOBALTL 16.928% 12   | 03/31/2025    | REDEMPTION        | 100.0000                  | .....89        | .....89        | .....86        | .....86                                  | .....0                                    | .....2                                    | .....0                                                     | .....2                                                       | .....0                                                         | .....89                                        | .....0                                   | .....0                           | .....0                        | .....1,374                                          | 12/10/2029                        | 5.B Z                                                                        |
| .816194-AY-0          | SELECT MEDICAL CORP SELECTMEDICAL(SELECT  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....4,437     | .....4,437     | .....4,443     | .....4,443                               | .....0                                    | .....(6)                                  | .....0                                                     | .....(6)                                                     | .....0                                                         | .....4,437                                     | .....0                                   | .....0                           | .....0                        | .....86                                             | 11/19/2031                        | 3.B FE                                                                       |
| .90347B-AP-3          | AXALTA COATING SYSTEMS US HOLD AXALTA(AX  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....14,962    | .....14,962    | .....14,962    | .....14,962                              | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....14,962                                    | .....0                                   | .....0                           | .....0                        | .....228                                            | 12/20/2029                        | 3.A FE                                                                       |
| .16117L-CE-7          | CHARTER COMMUNICATIONS OPERATI CHRTRCOMM  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....7,061     | .....7,061     | .....6,853     | .....6,854                               | .....0                                    | .....207                                  | .....0                                                     | .....207                                                     | .....0                                                         | .....7,061                                     | .....0                                   | .....0                           | .....0                        | .....40                                             | 12/15/2031                        | 2.C FE                                                                       |
| .89334G-BG-8          | TRANS UNION LLC TRANSUNION(TRANSUNIONLLC  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....6,912     | .....6,912     | .....6,912     | .....6,912                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....6,912                                     | .....0                                   | .....0                           | .....0                        | .....108                                            | 06/24/2031                        | 3.B FE                                                                       |
| .03765V-AP-5          | PRIME SECURITY SERVICES BORROW ADT(PRIME  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....2,494     | .....2,494     | .....2,494     | .....2,494                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....2,494                                     | .....0                                   | .....0                           | .....0                        | .....40                                             | 10/13/2030                        | 3.B FE                                                                       |
| .31810Y-AC-4          | FINTHRIVSOFTWARE/INTERMEDIAT FINTHRIVESO  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....249       | .....249       | .....174       | .....175                                 | .....0                                    | .....74                                   | .....0                                                     | .....74                                                      | .....0                                                         | .....249                                       | .....0                                   | .....0                           | .....0                        | .....7                                              | 12/17/2028                        | 6. FE                                                                        |
| .172442-AU-9          | CINEMARK USA INC CINEMARKUSAINC 7.077%    | 03/31/2025    | REDEMPTION        | 100.0000                  | .....15,795    | .....15,795    | .....15,816    | .....15,815                              | .....0                                    | .....(20)                                 | .....0                                                     | .....(20)                                                    | .....0                                                         | .....15,795                                    | .....0                                   | .....0                           | .....0                        | .....220                                            | 05/24/2030                        | 3.A FE                                                                       |
| .47077D-AM-2          | JANE STREET GROUP LLC JANESTREET(JANESTR  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....26,040    | .....26,040    | .....26,012    | .....25,929                              | .....0                                    | .....29                                   | .....0                                                     | .....29                                                      | .....0                                                         | .....26,040                                    | .....0                                   | .....0                           | .....0                        | .....418                                            | 12/13/2031                        | 3.A FE                                                                       |
| .45173J-AS-3          | COHERENT CORP COHERENTCORP(COHERENTCORP)  | 02/28/2025    | REDEMPTION        | 100.0000                  | .....353,325   | .....353,325   | .....353,734   | .....353,734                             | .....0                                    | .....(409)                                | .....0                                                     | .....(409)                                                   | .....0                                                         | .....353,325                                   | .....0                                   | .....0                           | .....0                        | .....2,654                                          | 01/02/2032                        | 3.A FE                                                                       |
| .55314N-AZ-7          | MKS INSTRUMENTS INC MKSINSTRUMENTS(MKSIN  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....14,554    | .....14,554    | .....14,561    | .....14,561                              | .....0                                    | .....(6)                                  | .....0                                                     | .....(6)                                                     | .....0                                                         | .....14,554                                    | .....0                                   | .....0                           | .....0                        | .....143                                            | 08/17/2029                        | 3.A FE                                                                       |
| .04287K-AG-6          | ARSENAL AIC PARENT LLC ARCONIC(ARSENALA)  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....2,478     | .....2,478     | .....2,474     | .....2,474                               | .....0                                    | .....5                                    | .....0                                                     | .....5                                                       | .....0                                                         | .....2,478                                     | .....0                                   | .....0                           | .....0                        | .....17                                             | 08/18/2030                        | 3.C FE                                                                       |
| .44969C-BP-4          | IQVIA INC IQVIA(IQVIA)INC 6.064% 01/02    | 03/31/2025    | REDEMPTION        | 100.0000                  | .....87,157    | .....87,157    | .....87,157    | .....87,157                              | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....87,157                                    | .....0                                   | .....0                           | .....0                        | .....264                                            | 01/02/2031                        | 2.C FE                                                                       |
| .15000D-AE-7          | ICON LUXEMBOURG SARL ICONLUXEMBOURGSARL   | 03/31/2025    | REDEMPTION        | 100.0000                  | .....49,546    | .....49,546    | .....49,445    | .....49,446                              | .....0                                    | .....101                                  | .....0                                                     | .....101                                                     | .....0                                                         | .....49,546                                    | .....0                                   | .....0                           | .....0                        | .....790                                            | 07/03/2028                        | 2.C FE                                                                       |
| .15000D-AF-4          | ICON LUXEMBOURG SARL PRAHEALTHSCIENCESIN  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....12,343    | .....12,343    | .....12,318    | .....12,310                              | .....0                                    | .....33                                   | .....0                                                     | .....33                                                      | .....0                                                         | .....12,343                                    | .....0                                   | .....0                           | .....0                        | .....197                                            | 07/03/2028                        | 2.C FE                                                                       |
| .N9000D-AH-0          | SUNRISE FINANCING PARTNERSHIP SUNRISEFIN  | 02/13/2025    | VARIOUS           |                           | .....645,017   | .....645,017   | .....638,567   | .....641,149                             | .....0                                    | .....3,868                                | .....0                                                     | .....3,868                                                   | .....0                                                         | .....645,017                                   | .....0                                   | .....0                           | .....0                        | .....7,814                                          | 01/31/2029                        | 3.C FE                                                                       |
| .P2121Y-AV-0          | CARNIVAL CORP CARNIVAL(CARNIVALCORP) 7    | 01/13/2025    | TAX FREE EXCHANGE |                           | .....1,156,451 | .....1,156,451 | .....1,156,489 | .....1,156,451                           | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....1,156,451                                 | .....0                                   | .....0                           | .....0                        | .....2,968                                          | 10/18/2028                        | 2.C FE                                                                       |
| .00519E-AD-7          | ARISTOCRAT TECHNOLOGIES INC ARISTOCRATTE  | 03/28/2025    | REDEMPTION        | 100.0000                  | .....9,473,928 | .....9,473,928 | .....9,447,638 | .....9,456,377                           | .....0                                    | .....17,551                               | .....0                                                     | .....17,551                                                  | .....0                                                         | .....9,473,928                                 | .....0                                   | .....0                           | .....0                        | .....150,895                                        | 05/24/2029                        | 2.C FE                                                                       |
| .68371Y-AP-8          | OPEN TEXT CORP (ONTARIO) SECURED TERM LO  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....40,346    | .....40,346    | .....40,358    | .....40,358                              | .....0                                    | .....5                                    | .....0                                                     | .....5                                                       | .....0                                                         | .....40,346                                    | .....0                                   | .....0                           | .....0                        | .....440                                            | 01/31/2030                        | 2.C FE                                                                       |
| .35100D-AV-8          | FOUR SEASONS HOTELS LTD FOURSEASONSHOTEL  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....392       | .....392       | .....391       | .....395                                 | .....0                                    | .....(3)                                  | .....0                                                     | .....(3)                                                     | .....0                                                         | .....392                                       | .....0                                   | .....0                           | .....0                        | .....6                                              | 11/30/2029                        | 3.B FE                                                                       |
| .C0102M-AS-4          | AIR CANADA AIRCANADA(AIRCANADA) 6.319%    | 03/31/2025    | REDEMPTION        | 100.0000                  | .....25,076    | .....25,076    | .....25,123    | .....25,053                              | .....0                                    | .....23                                   | .....0                                                     | .....23                                                      | .....0                                                         | .....25,076                                    | .....0                                   | .....0                           | .....0                        | .....402                                            | 03/21/2031                        | 2.C FE                                                                       |
| .C2348C-AJ-6          | CELESTICA INC. CELESTICA(CELESTICA INC.)  | 03/27/2025    | VARIOUS           |                           | .....2,603     | .....2,603     | .....2,607     | .....2,601                               | .....0                                    | .....2                                    | .....0                                                     | .....2                                                       | .....0                                                         | .....2,603                                     | .....0                                   | .....0                           | .....0                        | .....40                                             | 06/20/2031                        | 3.B FE                                                                       |
| .C6901L-AM-9          | 1011778BUNLIMITEDLIABILITY SECURED TERM   | 03/31/2025    | REDEMPTION        | 100.0000                  | .....1,875     | .....1,875     | .....1,873     | .....1,873                               | .....0                                    | .....2                                    | .....0                                                     | .....2                                                       | .....0                                                         | .....1,875                                     | .....0                                   | .....0                           | .....0                        | .....29                                             | 09/20/2030                        | 3.A FE                                                                       |
| .C7052B-AL-8          | GFL ENVIRONMENTAL INC GFL(GFLENVIRONMENT  | 03/04/2025    | REDEMPTION        | 100.0000                  | .....1,845,375 | .....1,845,375 | .....1,848,602 | .....1,848,593                           | .....0                                    | .....(3,218)                              | .....0                                                     | .....(3,218)                                                 | .....0                                                         | .....1,845,375                                 | .....0                                   | .....0                           | .....0                        | .....31,170                                         | 07/03/2031                        | 3.B FE                                                                       |
| .02376C-BJ-3          | ADVANTAGE LOYALTY IP LTD AMERICANAIRLIN   | 01/21/2025    | REDEMPTION        | 100.0000                  | .....8,231     | .....8,231     | .....8,149     | .....8,186                               | .....0                                    | .....45                                   | .....0                                                     | .....45                                                      | .....0                                                         | .....8,231                                     | .....0                                   | .....0                           | .....0                        | .....218                                            | 04/20/2028                        | 3.A FE                                                                       |
| .02376C-BJ-3          | ADVANTAGE LOYALTY IP LTD AMERICANAIRLIN   | 03/24/2025    | TAX FREE EXCHANGE |                           | .....106,450   | .....107,001   | .....105,931   | .....106,413                             | .....0                                    | .....37                                   | .....0                                                     | .....37                                                      | .....0                                                         | .....106,450                                   | .....0                                   | .....0                           | .....0                        | .....2,617                                          | 04/20/2028                        | 3.A FE                                                                       |
| .72814C-AF-5          | PLAYTIKA HOLDING CORP PLAYTIKALTD 7.18    | 02/13/2025    | VARIOUS           |                           | .....373,632   | .....377,248   | .....376,476   | .....376,865                             | .....0                                    | .....6                                    | .....0                                                     | .....6                                                       | .....0                                                         | .....376,871                                   | .....0                                   | .....(3,239)                     | .....(3,239)                  | .....1,643                                          | 03/13/2028                        | 3.B FE                                                                       |
| .72814C-AF-5          | PLAYTIKA HOLDING CORP PLAYTIKALTD 7.18    | 03/31/2025    | REDEMPTION        | 100.0000                  | .....79        | .....79        | .....79        | .....79                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....79                                        | .....0                                   | .....0                           | .....0                        | .....472                                            | 03/13/2028                        | 3.B FE                                                                       |
| .89969K-AJ-6          | SAISONITE GROUP SA SAISONITEINTERNATIONA  | 03/31/2025    | VARIOUS           |                           | .....11,859    | .....11,859    | .....11,873    | .....11,872                              | .....0                                    | .....(13)                                 | .....0                                                     | .....(13)                                                    | .....0                                                         | .....11,859                                    | .....0                                   | .....0                           | .....0                        | .....172                                            | 06/21/2030                        | 2.C FE                                                                       |
| .000000-00-0          | GARRETLXISARL GARRETLXOTION(GARRETLXIS    | 01/30/2025    | TAX FREE EXCHANGE |                           | .....5,454,629 | .....5,461,519 | .....5,456,564 | .....5,454,605                           | .....0                                    | .....24                                   | .....0                                                     | .....24                                                      | .....0                                                         | .....5,454,629                                 | .....0                                   | .....0                           | .....0                        | .....101,268                                        | 04/30/2028                        | 3.A FE                                                                       |
| .000000-00-0          | PEER HOLDING III BV SECURED TERM LOAN     | 03/13/2025    | TAX FREE EXCHANGE |                           | .....2,000,000 | .....2,000,000 | .....2,000,000 | .....2,000,000                           | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | .....2,000,000                                 | .....0                                   | .....0                           | .....0                        | .....0                                              | 07/01/2031                        | 3.B FE                                                                       |
| .000000-00-0          | ALBION FINANCING 3 SARL ALBIONFINANCING3  | 02/04/2025    | TAX FREE EXCHANGE |                           | .....6,328,341 | .....6,326,068 | .....6,328,291 | .....6,328,400                           | .....0                                    | .....(59)                                 | .....0                                                     | .....(59)                                                    | .....0                                                         | .....6,328,341                                 | .....0                                   | .....0                           | .....0                        | .....188,796                                        | 08/02/2029                        | 3.C FE                                                                       |
| .000000-00-0          | MASORANGEFINCOPLC MASORANGE(LORCAFINCOPL  | 03/05/2025    | VARIOUS           |                           | .....8,548,442 | .....8,548,442 | .....8,525,561 | .....8,027,605                           | .....0                                    | .....22,090                               | .....0                                                     | .....22,090                                                  | .....0                                                         | .....8,548,442                                 | .....0                                   | .....0                           | .....0                        | .....1,247                                          | 03/25/2031                        | 3.A FE                                                                       |
| .000000-00-0          | ZEGONAHOLDCOLTD VODAFONESPAIN(ZEGONAHOLD  | 03/06/2025    | REDEMPTION        | 100.0000                  | .....9,975,000 | .....9,975,000 | .....9,875,250 | .....9,879,543                           | .....0                                    | .....95,457                               | .....0                                                     | .....95,457                                                  | .....0                                                         | .....9,975,000                                 | .....0                                   | .....0                           | .....0                        | .....276,103                                        | 07/09/2029                        | 3.B FE                                                                       |
| .71429T-AF-7          | PERRIGO INVESTMENTS LLC PERRIGO(PERRIGO)  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....38,068    | .....38,068    | .....37,843    | .....37,843                              | .....0                                    | .....225                                  | .....0                                                     | .....225                                                     | .....0                                                         | .....38,068                                    | .....0                                   | .....0                           | .....0                        | .....603                                            | 04/20/2029                        | 3.A FE                                                                       |
| .00847N-AE-6          | ALBION FINANCING 3 SARL AGGREKO(ALBIONFIN | 03/31/2025    | REDEMPTION        | 100.0000                  | .....15,815    | .....15,815    | .....15,821    | .....15,821                              | .....0                                    | .....(6)                                  | .....0                                                     | .....(6)                                                     | .....0                                                         | .....15,815                                    | .....0                                   | .....0                           | .....0                        | .....0                                              | 08/16/2029                        | 3.C FE                                                                       |
| .60754A-AB-4          | AZORRA SOAR TLB FINANCE LTD AZORRA(AZORR  | 03/17/2025    | REDEMPTION        | 100.0000                  | .....7,500     | .....7,500     | .....7,425     | .....7,428                               | .....0                                    | .....72                                   | .....0                                                     | .....72                                                      | .....0                                                         | .....7,500                                     | .....0                                   | .....0                           | .....0                        | .....149                                            | 10/18/2029                        | 3.B FE                                                                       |
| .65080A-AJ-1          | JAZZ FINANCING LUX SARL SECURED TERM LOA  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....1,484,509 | .....1,484,509 | .....1,486,259 | .....1,475,669                           | .....0                                    | .....175                                  | .....0                                                     | .....175                                                     | .....0                                                         | .....1,484,509                                 | .....0                                   | .....0                           | .....0                        | .....1,564                                          | 05/05/2028                        | 3.B FE                                                                       |
| .L2000D-AH-7          | CONNECT FINCO SARL INMARSAT(CONNECTFINCO  | 03/31/2025    | REDEMPTION        | 100.0000                  | .....3,125     | .....3,125     | .....3,063     | .....3,069                               | .....0                                    | .....56                                   | .....0                                                     | .....56                                                      | .....0                                                         | .....3,125                                     | .....0                                   | .....0                           | .....0                        | .....69                                             | 09/27/2029                        | 4.B FE                                                                       |
| .N3313E-AG-5          | FLUTTER FINANCING BV SECURED TERM LOAN    | 03/31/2025    | REDEMPTION        | 100.0000                  | .....96,010    | .....96,010    | .....95,866    | .....95,865                              | .....0                                    | .....144                                  | .....0                                                     | .....144                                                     | .....0                                                         | .....96,010                                    | .....0                                   | .....0                           | .....0                        | .....1,463                                          | 11/30/2030                        | 2.C FE                                                                       |
| .N6872N-AG-1          | PEER HOLDING III BV ACTION(PEERHOLDINGIII | 03/13/2025    | TAX FREE EXCHANGE |                           | .....986,072   | .....992,500   | .....985,056   | .....985,897                             | .....0                                    | .....175                                  | .....0                                                     | .....175                                                     | .....0                                                         | .....986,072                                   | .....0                                   | .....0                           | .....0                        | .....0                                              | 10/28/2030                        | 3.B FE                                                                       |
| .N6872N-AM-8          | PEER HOLDING III BV SECURED TERM LOAN     | 03/31/2025    | REDEMPTION        | 100.0000                  | .....2,500     | .....2,500     | .....2,        |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..36179V-ZQ-6         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 109,952        | 109,952   | 114,625     | 114,250                                  | 0                                         | (4,297)                                   | 0                                                          | (4,297)                                                      | 0                                                              | 109,952                                        | 0                                        | 0                                | 0                             | 363                                                 | 12/20/2050                        | 1.A                                                                          |
| ..36179W-G3-6         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 423,894        | 423,894   | 439,988     | 439,030                                  | 0                                         | (15,136)                                  | 0                                                          | (15,136)                                                     | 0                                                              | 423,894                                        | 0                                        | 0                                | 0                             | 1,726                                               | 06/20/2051                        | 1.A                                                                          |
| ..36179W-G4-4         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 407,184        | 407,184   | 427,846     | 426,744                                  | 0                                         | (19,560)                                  | 0                                                          | (19,560)                                                     | 0                                                              | 407,184                                        | 0                                        | 0                                | 0                             | 1,984                                               | 06/20/2051                        | 1.A                                                                          |
| ..36179W-JR-0         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 678,059        | 678,059   | 704,447     | 702,905                                  | 0                                         | (24,845)                                  | 0                                                          | (24,845)                                                     | 0                                                              | 678,059                                        | 0                                        | 0                                | 0                             | 2,742                                               | 07/20/2051                        | 1.A                                                                          |
| ..36179W-JS-8         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 977,596        | 977,596   | 1,028,266   | 1,025,547                                | 0                                         | (47,951)                                  | 0                                                          | (47,951)                                                     | 0                                                              | 977,596                                        | 0                                        | 0                                | 0                             | 4,783                                               | 07/20/2051                        | 1.A                                                                          |
| ..36179W-LN-6         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 288,793        | 288,793   | 296,622     | 296,082                                  | 0                                         | (7,289)                                   | 0                                                          | (7,289)                                                      | 0                                                              | 288,793                                        | 0                                        | 0                                | 0                             | 956                                                 | 08/20/2051                        | 1.A                                                                          |
| ..36179W-LP-1         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 1,318,839      | 1,318,839 | 1,371,225   | 1,367,897                                | 0                                         | (49,057)                                  | 0                                                          | (49,057)                                                     | 0                                                              | 1,318,839                                      | 0                                        | 0                                | 0                             | 5,504                                               | 08/20/2051                        | 1.A                                                                          |
| ..36179W-LQ-9         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 1,192,781      | 1,192,781 | 1,255,944   | 1,252,247                                | 0                                         | (59,466)                                  | 0                                                          | (59,466)                                                     | 0                                                              | 1,192,781                                      | 0                                        | 0                                | 0                             | 6,003                                               | 08/20/2051                        | 1.A                                                                          |
| ..36179W-NE-4         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 1,231,430      | 1,231,430 | 1,280,687   | 1,277,981                                | 0                                         | (46,551)                                  | 0                                                          | (46,551)                                                     | 0                                                              | 1,231,430                                      | 0                                        | 0                                | 0                             | 5,037                                               | 09/20/2051                        | 1.A                                                                          |
| ..36179W-R3-4         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 841,029        | 841,029   | 872,052     | 873,619                                  | 0                                         | (31,023)                                  | 0                                                          | (31,023)                                                     | 0                                                              | 841,029                                        | 0                                        | 0                                | 0                             | 4,046                                               | 11/20/2051                        | 1.A                                                                          |
| ..36179W-VV-7         | GOVERNMENT NATIONAL MORTGAGE A GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 782,108        | 782,108   | 804,136     | 803,085                                  | 0                                         | (20,976)                                  | 0                                                          | (20,976)                                                     | 0                                                              | 782,108                                        | 0                                        | 0                                | 0                             | 3,794                                               | 01/20/2052                        | 1.A                                                                          |
| ..36200J-AM-2         | GOVERNMENT NATIONAL MORTGAGE A POOL# 602 | 03/01/2025    | PAYDOWN           |                           | 9,821          | 9,821     | 10,159      | 9,979                                    | 0                                         | (158)                                     | 0                                                          | (158)                                                        | 0                                                              | 9,821                                          | 0                                        | 0                                | 0                             | 93                                                  | 03/15/2033                        | 1.A                                                                          |
| ..36200Q-K3-7         | GOVERNMENT NATIONAL MORTGAGE A POOL# 569 | 03/01/2025    | PAYDOWN           |                           | 72             | 72        | 73          | 72                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 72                                             | 0                                        | 0                                | 0                             | 1                                                   | 03/15/2032                        | 1.A                                                                          |
| ..36200S-TX-8         | GOVERNMENT NATIONAL MORTGAGE A POOL# 571 | 03/01/2025    | PAYDOWN           |                           | 19             | 19        | 19          | 19                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 19                                             | 0                                        | 0                                | 0                             | 0                                                   | 10/15/2031                        | 1.A                                                                          |
| ..36201F-UX-3         | GOVERNMENT NATIONAL MORTGAGE A POOL# 582 | 03/01/2025    | PAYDOWN           |                           | 111            | 111       | 112         | 111                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 111                                            | 0                                        | 0                                | 0                             | 1                                                   | 04/15/2032                        | 1.A                                                                          |
| ..36201F-XG-7         | GOVERNMENT NATIONAL MORTGAGE A POOL# 582 | 03/01/2025    | PAYDOWN           |                           | 260            | 260       | 264         | 262                                      | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 260                                            | 0                                        | 0                                | 0                             | 3                                                   | 06/15/2032                        | 1.A                                                                          |
| ..36202C-2H-5         | GOVERNMENT NATIONAL MORTGAGE A POOL# 002 | 03/01/2025    | PAYDOWN           |                           | 2,742          | 2,742     | 2,643       | 2,703                                    | 0                                         | 39                                        | 0                                                          | 39                                                           | 0                                                              | 2,742                                          | 0                                        | 0                                | 0                             | 26                                                  | 04/20/2028                        | 1.A                                                                          |
| ..36202C-2W-2         | GOVERNMENT NATIONAL MORTGAGE A POOL# 002 | 03/01/2025    | PAYDOWN           |                           | 964            | 964       | 929         | 951                                      | 0                                         | 12                                        | 0                                                          | 12                                                           | 0                                                              | 964                                            | 0                                        | 0                                | 0                             | 10                                                  | 05/20/2028                        | 1.A                                                                          |
| ..36202E-6E-4         | GOVERNMENT NATIONAL MORTGAGE A POOL# 004 | 03/01/2025    | PAYDOWN           |                           | 33,758         | 33,758    | 34,296      | 34,104                                   | 0                                         | (347)                                     | 0                                                          | (347)                                                        | 0                                                              | 33,758                                         | 0                                        | 0                                | 0                             | 295                                                 | 06/20/2039                        | 1.A                                                                          |
| ..36202E-S9-1         | GOVERNMENT NATIONAL MORTGAGE A POOL# 004 | 03/01/2025    | PAYDOWN           |                           | 671            | 671       | 679         | 675                                      | 0                                         | (5)                                       | 0                                                          | (5)                                                          | 0                                                              | 671                                            | 0                                        | 0                                | 0                             | 6                                                   | 05/20/2038                        | 1.A                                                                          |
| ..36202E-VP-1         | GOVERNMENT NATIONAL MORTGAGE A POOL# 004 | 03/01/2025    | PAYDOWN           |                           | 1,974          | 1,974     | 1,969       | 1,969                                    | 0                                         | 5                                         | 0                                                          | 5                                                            | 0                                                              | 1,974                                          | 0                                        | 0                                | 0                             | 20                                                  | 08/20/2038                        | 1.A                                                                          |
| ..36204R-N8-7         | GOVERNMENT NATIONAL MORTGAGE A POOL# 377 | 03/01/2025    | PAYDOWN           |                           | 28             | 28        | 27          | 28                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 28                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/15/2025                        | 1.A                                                                          |
| ..36205C-GH-8         | GOVERNMENT NATIONAL MORTGAGE A POOL# 387 | 03/01/2025    | PAYDOWN           |                           | 11             | 11        | 11          | 11                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 11                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/15/2025                        | 1.A                                                                          |
| ..36205R-TF-4         | GOVERNMENT NATIONAL MORTGAGE A POOL# 398 | 03/01/2025    | PAYDOWN           |                           | 27             | 27        | 27          | 27                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 27                                             | 0                                        | 0                                | 0                             | 0                                                   | 08/15/2025                        | 1.A                                                                          |
| ..36206A-PL-1         | GOVERNMENT NATIONAL MORTGAGE A POOL# 405 | 03/01/2025    | PAYDOWN           |                           | 68             | 68        | 66          | 67                                       | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 68                                             | 0                                        | 0                                | 0                             | 1                                                   | 11/15/2025                        | 1.A                                                                          |
| ..36206E-3P-8         | GOVERNMENT NATIONAL MORTGAGE A POOL# 409 | 03/01/2025    | PAYDOWN           |                           | 16             | 16        | 16          | 16                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 16                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/15/2025                        | 1.A                                                                          |
| ..36206E-FZ-3         | GOVERNMENT NATIONAL MORTGAGE A POOL# 408 | 03/01/2025    | PAYDOWN           |                           | 316            | 316       | 312         | 315                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 316                                            | 0                                        | 0                                | 0                             | 4                                                   | 09/15/2025                        | 1.A                                                                          |
| ..36206F-RC-8         | GOVERNMENT NATIONAL MORTGAGE A POOL# 410 | 03/01/2025    | PAYDOWN           |                           | 157            | 157       | 155         | 156                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 157                                            | 0                                        | 0                                | 0                             | 2                                                   | 08/15/2025                        | 1.A                                                                          |
| ..36206F-RJ-3         | GOVERNMENT NATIONAL MORTGAGE A POOL# 410 | 03/01/2025    | PAYDOWN           |                           | 30             | 30        | 29          | 29                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 30                                             | 0                                        | 0                                | 0                             | 0                                                   | 08/15/2025                        | 1.A                                                                          |
| ..36206J-FS-8         | GOVERNMENT NATIONAL MORTGAGE A POOL# 412 | 03/01/2025    | PAYDOWN           |                           | 16             | 16        | 16          | 16                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 16                                             | 0                                        | 0                                | 0                             | 0                                                   | 08/15/2025                        | 1.A                                                                          |
| ..36206J-YG-3         | GOVERNMENT NATIONAL MORTGAGE A POOL# 413 | 03/01/2025    | PAYDOWN           |                           | 102            | 102       | 101         | 102                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 102                                            | 0                                        | 0                                | 0                             | 1                                                   | 08/15/2025                        | 1.A                                                                          |
| ..36206K-HA-2         | GOVERNMENT NATIONAL MORTGAGE A POOL# 413 | 03/01/2025    | PAYDOWN           |                           | 14             | 14        | 14          | 14                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 14                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/15/2025                        | 1.A                                                                          |
| ..36206L-PU-7         | GOVERNMENT NATIONAL MORTGAGE A POOL# 414 | 01/01/2025    | PAYDOWN           |                           | 3              | 3         | 3           | 3                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3                                              | 0                                        | 0                                | 0                             | 0                                                   | 08/15/2025                        | 1.A                                                                          |
| ..36206M-PP-6         | GOVERNMENT NATIONAL MORTGAGE A POOL# 415 | 03/01/2025    | PAYDOWN           |                           | 132            | 132       | 130         | 131                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 132                                            | 0                                        | 0                                | 0                             | 2                                                   | 08/15/2025                        | 1.A                                                                          |
| ..36206N-C4-5         | GOVERNMENT NATIONAL MORTGAGE A POOL# 415 | 03/01/2025    | PAYDOWN           |                           | 36             | 36        | 36          | 36                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 36                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/15/2025                        | 1.A                                                                          |
| ..36206P-PG-9         | GOVERNMENT NATIONAL MORTGAGE A POOL# 417 | 03/01/2025    | PAYDOWN           |                           | 22             | 22        | 21          | 22                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 22                                             | 0                                        | 0                                | 0                             | 0                                                   | 01/15/2026                        | 1.A                                                                          |
| ..36206P-IY-2         | GOVERNMENT NATIONAL MORTGAGE A POOL# 417 | 03/01/2025    | PAYDOWN           |                           | 137            | 137       | 135         | 136                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 137                                            | 0                                        | 0                                | 0                             | 2                                                   | 09/15/2025                        | 1.A                                                                          |
| ..36206U-W6-2         | GOVERNMENT NATIONAL MORTGAGE A POOL# 421 | 03/01/2025    | PAYDOWN           |                           | 57             | 57        | 55          | 56                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 57                                             | 0                                        | 0                                | 0                             | 1                                                   | 05/15/2026                        | 1.A                                                                          |
| ..36206W-24-0         | GOVERNMENT NATIONAL MORTGAGE A POOL# 423 | 03/01/2025    | PAYDOWN           |                           | 38             | 38        | 37          | 38                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 38                                             | 0                                        | 0                                | 0                             | 0                                                   | 06/15/2026                        | 1.A                                                                          |
| ..36207L-H3-5         | GOVERNMENT NATIONAL MORTGAGE A POOL# 435 | 03/01/2025    | PAYDOWN           |                           | 37             | 37        | 38          | 37                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 37                                             | 0                                        | 0                                | 0                             | 0                                                   | 03/15/2031                        | 1.A                                                                          |
| ..36213C-J5-0         | GOVERNMENT NATIONAL MORTGAGE A POOL# 550 | 03/01/2025    | PAYDOWN           |                           | 24             | 24        | 24          | 24                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 24                                             | 0                                        | 0                                | 0                             | 0                                                   | 08/15/2031                        | 1.A                                                                          |
| ..36213E-W6-9         | GOVERNMENT NATIONAL MORTGAGE A POOL# 552 | 03/01/2025    | PAYDOWN           |                           | 495            | 495       | 502         | 497                                      | 0                                         | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 495                                            | 0                                        | 0                                | 0                             | 6                                                   | 03/15/2032                        | 1.A                                                                          |
| ..36213F-K9-3         | GOVERNMENT NATIONAL MORTGAGE A POOL# 553 | 03/01/2025    | PAYDOWN           |                           | 20,877         | 20,877    | 21,604      | 21,200                                   | 0                                         | (323)                                     | 0                                                          | (323)                                                        | 0                                                              | 20,877                                         | 0                                        | 0                                | 0                             | 289                                                 | 01/15/2033                        | 1.A                                                                          |
| ..36224P-2M-9         | GOVERNMENT NATIONAL MORTGAGE A POOL# 334 | 01/01/2025    | PAYDOWN           |                           | 10             | 10        | 10          | 10                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 10                                             | 0                                        | 0                                | 0                             | 0                                                   | 08/15/2025                        | 1.A                                                                          |
| ..36225B-ND-6         | GOVERNMENT NATIONAL MORTGAGE A POOL# 781 | 03/01/2025    | PAYDOWN           |                           | 15,832         | 15,832    | 16,102      | 15,932                                   | 0                                         | (100)                                     | 0                                                          | (100)                                                        | 0                                                              | 15,832                                         | 0                                        | 0                                | 0                             | 166                                                 | 05/15/2031                        | 1.A                                                                          |
| ..36225C-C9-5         | GOVERNMENT NATIONAL MORTGAGE A POOL# 080 | 03/01/2025    | PAYDOWN           |                           | 486            | 486       | 494         | 486                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 486                                            | 0                                        | 0                                | 0                             | 4                                                   | 07/20/2027                        | 1.A                                                                          |
| ..36225C-DM-5         | GOVERNMENT NATIONAL MORTGAGE A POOL# 080 | 03/01/2025    | PAYDOWN           |                           | 109            | 109       | 110         | 109                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 109                                            | 0                                        | 0                                | 0                             | 1                                                   | 08/20/2027                        | 1.A                                                                          |
| ..36241K-LQ-9         | GOVERNMENT NATIONAL MORTGAGE A POOL# 782 | 03/01/2025    | PAYDOWN           |                           | 4,676          | 4,676     | 4,710       | 4,694                                    | 0                                         | (18)                                      | 0                                                          | (18)                                                         | 0                                                              | 4,676                                          | 0                                        | 0                                | 0                             | 39                                                  | 01/15/2037                        | 1.A                                                                          |
| ..36292C-BU-7         | GOVERNMENT NATIONAL MORTGAGE A POOL# 644 | 03/01/2025    | PAYDOWN           |                           | 6,916          | 6,916     | 6,881       | 6,889                                    | 0                                         | 28                                        | 0                                                          | 28                                                           | 0                                                              | 6,916                                          | 0                                        | 0                                | 0                             | 70                                                  | 07/15/2035                        | 1.A                                                                          |
| ..36292L-EY-8         | GOVERNMENT NATIONAL MORTGAGE A POOL# 651 | 03/01/2025    | PAYDOWN           |                           | 1,668          | 1,668     | 1,694       | 1,683                                    | 0                                         | (15)                                      | 0                                                          | (15)                                                         | 0                                                              | 1,668                                          | 0                                        | 0                                | 0                             | 17                                                  | 06/15/2036                        | 1.A                                                                          |
| ..36296D-YU-6         | GOVERNMENT NATIONAL MORTGAGE A POOL# 688 | 03/01/2025    | PAYDOWN           |                           | 9,304          | 9,304     | 9,406       | 9,365                                    | 0                                         | (61)                                      | 0                                                          | (61)                                                         | 0                                                              | 9,304                                          | 0                                        | 0                                | 0                             | 85                                                  | 05/15/2038                        | 1.A                                                                          |
| ..38373Q-MZ-1         | GNMA 03-37 GNMA 03-37 5.500% 05/20/33    | 03/01/2025    | PAYDOWN           |                           | 101,222        | 101,222   | 98,960      | 100,322                                  | 0                                         | 900                                       | 0                                                          | 900                                                          | 0                                                              | 101,222                                        | 0                                        | 0                                | 0                             | 895                                                 | 05/20/2033                        | 1.A                                                                          |
| ..38374C-YN-5         | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC | 03/01/2025    | PAYDOWN           |                           | 27,805         | 27,805    | 26,498      | 27,422                                   | 0                                         | 383                                       | 0                                                          | 383                                                          | 0                                                              | 27,805                                         | 0                                        | 0                                | 0                             | 242                                                 | 10/20/2033                        | 1.A                                                                          |
| ..38374F-X5-8         | GNMA 04-21 GNMA 04-21 5.000% 04/16/34    | 03/01/2025    | PAYDOWN           |                           | 97,675         | 97,675    | 91,845      | 95,492                                   | 0                                         | 2,183                                     | 0                                                          | 2,183                                                        | 0                                                              | 97,675                                         | 0                                        | 0                                | 0                             | 874                                                 | 04/16/2034                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                         | 2                                              | 3             | 4                 | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------|-------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                                                                                           |                                                |               |                   |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                                                                                                     | Description                                    | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..38374H-PY-0                                                                                                                                                             | GNMA_04-54 GNMA_04-54 5.500% 07/20/34 .....    | 03/01/2025    | PAYDOWN           | .....                     | 179,142        | 179,142    | 175,293     | 177,539                                  | .....0                                    | 1,603                                     | .....0                                                     | 1,603                                                        | .....0                                                         | 179,142                                        | .....0                                   | .....0                           | .....0                        | 1,617                                               | 07/20/2034                        | 1.A .....                                                                    |
| ..38378P-E7-9                                                                                                                                                             | GNMA_14-12 GNMA_14-12 3.000% 01/16/44 .....    | 03/01/2025    | PAYDOWN           | .....                     | 306,131        | 306,131    | 284,416     | 293,538                                  | .....0                                    | 12,593                                    | .....0                                                     | 12,593                                                       | .....0                                                         | 306,131                                        | .....0                                   | .....0                           | .....0                        | 1,532                                               | 01/16/2044                        | 1.A .....                                                                    |
| ..38379W-HL-9                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC ..... | 03/01/2025    | PAYDOWN           | .....                     | 36,110         | 36,110     | 36,730      | 36,502                                   | .....0                                    | .....0                                    | .....0                                                     | (392)                                                        | .....0                                                         | 36,110                                         | .....0                                   | .....0                           | .....0                        | 186                                                 | 04/20/2046                        | 1.A .....                                                                    |
| ..38380Y-RD-9                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_18-105 .....  | 03/01/2025    | PAYDOWN           | .....                     | 180,610        | 180,610    | 173,038     | 174,597                                  | .....0                                    | 6,013                                     | .....0                                                     | 6,013                                                        | .....0                                                         | 180,610                                        | .....0                                   | .....0                           | .....0                        | 1,153                                               | 08/20/2048                        | 1.A .....                                                                    |
| ..38384C-2M-0                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_23-112A ..... | 03/20/2025    | PAYDOWN           | .....                     | 443,249        | 443,249    | 442,348     | 436,793                                  | .....0                                    | 6,456                                     | .....0                                                     | 6,456                                                        | .....0                                                         | 443,249                                        | .....0                                   | .....0                           | .....0                        | 3,703                                               | 08/20/2053                        | 1.A .....                                                                    |
| ..38384C-NQ-9                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_23-182B ..... | 03/20/2025    | PAYDOWN           | .....                     | 12,652         | 12,652     | 12,652      | 12,652                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 12,652                                         | .....0                                   | .....0                           | .....0                        | 124                                                 | 12/20/2053                        | 1.A .....                                                                    |
| ..38384J-QM-4                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_24-21B .....  | 03/20/2025    | PAYDOWN           | .....                     | 472,881        | 472,881    | 473,324     | 470,724                                  | .....0                                    | 2,157                                     | .....0                                                     | 2,157                                                        | .....0                                                         | 472,881                                        | .....0                                   | .....0                           | .....0                        | 3,967                                               | 10/20/2053                        | 1.A .....                                                                    |
| ..38384N-JE-6                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_24-75A .....  | 03/20/2025    | PAYDOWN           | .....                     | 448,825        | 448,825    | 448,965     | 446,411                                  | .....0                                    | 2,414                                     | .....0                                                     | 2,414                                                        | .....0                                                         | 448,825                                        | .....0                                   | .....0                           | .....0                        | 4,095                                               | 04/20/2054                        | 1.A .....                                                                    |
| ..83162C-TX-1                                                                                                                                                             | SMALLBUSINESSADMINISTRATI ON SBAP_11-20C ..... | 03/01/2025    | PAYDOWN           | .....                     | 13,685         | 13,685     | 13,685      | 13,663                                   | .....0                                    | 22                                        | .....0                                                     | 22                                                           | .....0                                                         | 13,685                                         | .....0                                   | .....0                           | .....0                        | 280                                                 | 03/01/2031                        | 1.A .....                                                                    |
| ..911760-KE-5                                                                                                                                                             | VENDEEMORTGAGETRUSTVENDE_97 VENDE_97-1 .....   | 03/01/2025    | PAYDOWN           | .....                     | 36,748         | 36,748     | 36,126      | 36,606                                   | .....0                                    | 143                                       | .....0                                                     | 143                                                          | .....0                                                         | 36,748                                         | .....0                                   | .....0                           | .....0                        | 450                                                 | 02/15/2027                        | 1.A .....                                                                    |
| 1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC) |                                                |               |                   |                           | 10,988,984     | 10,988,984 | 11,305,417  | 11,292,503                               | 0                                         | (303,515)                                 | 0                                                          | (303,515)                                                    | 0                                                              | 10,988,984                                     | 0                                        | 0                                | 0                             | 58,400                                              | XXX                               | XXX                                                                          |
| ..38381J-ZB-2                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_24-15A .....  | 03/01/2025    | PAYDOWN           | .....                     | 28,931         | 28,931     | 27,405      | 27,405                                   | .....0                                    | 1,526                                     | .....0                                                     | 1,526                                                        | .....0                                                         | 28,931                                         | .....0                                   | .....0                           | .....0                        | 287                                                 | 10/16/2065                        | 1.A .....                                                                    |
| ..38381J-D7-9                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_23-175 .....  | 03/01/2025    | PAYDOWN           | .....                     | 5,102          | 5,102      | 4,856       | 4,868                                    | .....0                                    | 234                                       | .....0                                                     | 234                                                          | .....0                                                         | 5,102                                          | .....0                                   | .....0                           | .....0                        | 38                                                  | 01/16/2065                        | 1.A .....                                                                    |
| ..38381J-N8-6                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_23-194 .....  | 03/01/2025    | PAYDOWN           | .....                     | 61,478         | 61,478     | 56,336      | 38,721                                   | .....0                                    | 22,756                                    | .....0                                                     | 22,756                                                       | .....0                                                         | 61,478                                         | .....0                                   | .....0                           | .....0                        | (619)                                               | 10/16/2065                        | 1.A .....                                                                    |
| ..38381J-NB-9                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_23-118 .....  | 03/01/2025    | PAYDOWN           | .....                     | 5,270          | 5,269      | 4,862       | 4,874                                    | .....0                                    | 395                                       | .....0                                                     | 395                                                          | .....0                                                         | 5,270                                          | .....0                                   | .....0                           | .....0                        | 31                                                  | 12/16/2063                        | 1.A .....                                                                    |
| ..38381J-R7-4                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_24-18 .....   | 03/01/2025    | PAYDOWN           | .....                     | 7,838          | 7,838      | 7,675       | 7,695                                    | .....0                                    | 143                                       | .....0                                                     | 143                                                          | .....0                                                         | 7,838                                          | .....0                                   | .....0                           | .....0                        | 59                                                  | 01/16/2057                        | 1.A .....                                                                    |
| ..38381J-UQ-8                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_23-139 .....  | 03/01/2025    | PAYDOWN           | .....                     | 5,136          | 5,136      | 4,747       | 4,762                                    | .....0                                    | 374                                       | .....0                                                     | 374                                                          | .....0                                                         | 5,136                                          | .....0                                   | .....0                           | .....0                        | 30                                                  | 01/16/2064                        | 1.A .....                                                                    |
| ..38381K-BB-9                                                                                                                                                             | GOVERNMENTNATIONALMORTGAGEA GNMA_24-37 .....   | 03/01/2025    | PAYDOWN           | .....                     | 11,834         | 11,834     | 10,943      | 10,993                                   | .....0                                    | 850                                       | .....0                                                     | 850                                                          | .....0                                                         | 11,834                                         | .....0                                   | .....0                           | .....0                        | 79                                                  | 02/16/2063                        | 1.A .....                                                                    |
| 1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)  |                                                |               |                   |                           | 125,589        | 125,588    | 116,824     | 99,308                                   | 0                                         | 26,278                                    | 0                                                          | 26,278                                                       | 0                                                              | 125,589                                        | 0                                        | 0                                | 0                             | (95)                                                | XXX                               | XXX                                                                          |
| ..20753B-AA-0                                                                                                                                                             | FANNIEMAECONNECTICUTAVENUE CAS_23-R07 .....    | 03/25/2025    | PAYDOWN           | .....                     | 160,260        | 160,260    | 161,368     | 160,385                                  | .....0                                    | (125)                                     | .....0                                                     | (125)                                                        | .....0                                                         | 160,260                                        | .....0                                   | .....0                           | .....0                        | 1,672                                               | 09/25/2043                        | 1.A .....                                                                    |
| ..20753D-AA-6                                                                                                                                                             | FANNIEMAE-CAS_22-R09 CAS_22-R09 6.840% .....   | 03/25/2025    | PAYDOWN           | .....                     | 283,157        | 283,157    | 286,763     | 282,668                                  | .....0                                    | 488                                       | .....0                                                     | 488                                                          | .....0                                                         | 283,157                                        | .....0                                   | .....0                           | .....0                        | 3,260                                               | 09/25/2042                        | 1.A .....                                                                    |
| ..20753U-AA-8                                                                                                                                                             | FANNIEMAE-CAS_24-R01 CAS_24-R01 5.390% .....   | 03/25/2025    | PAYDOWN           | .....                     | 575,880        | 575,880    | 576,068     | 574,830                                  | .....0                                    | 1,051                                     | .....0                                                     | 1,051                                                        | .....0                                                         | 575,880                                        | .....0                                   | .....0                           | .....0                        | 5,098                                               | 01/25/2044                        | 1.A .....                                                                    |
| ..20753X-AA-2                                                                                                                                                             | CONNECTICUTAVENUESECURITIES CAS_22-R03 .....   | 03/25/2025    | PAYDOWN           | .....                     | 165,442        | 165,442    | 165,442     | 165,442                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 165,442                                        | .....0                                   | .....0                           | .....0                        | 1,807                                               | 03/25/2042                        | 1.A .....                                                                    |
| ..20753Y-CH-3                                                                                                                                                             | CONNECTICUTAVENUESECURITIES CAS_22-R04 .....   | 03/25/2025    | PAYDOWN           | .....                     | 783,032        | 783,032    | 787,884     | 779,807                                  | .....0                                    | 3,225                                     | .....0                                                     | 3,225                                                        | .....0                                                         | 783,032                                        | .....0                                   | .....0                           | .....0                        | 8,317                                               | 03/25/2042                        | 1.A .....                                                                    |
| ..20754A-AA-1                                                                                                                                                             | CONNECTICUTAVENUESECURITIES CAS_21-R03 .....   | 03/25/2025    | PAYDOWN           | .....                     | 302,139        | 302,139    | 301,082     | 300,508                                  | .....0                                    | 1,631                                     | .....0                                                     | 1,631                                                        | .....0                                                         | 302,139                                        | .....0                                   | .....0                           | .....0                        | 2,636                                               | 12/25/2041                        | 1.A .....                                                                    |
| ..20754G-AA-8                                                                                                                                                             | FANNIEMAECONNECTICUTAVENUE CAS_24-R02 .....    | 03/25/2025    | PAYDOWN           | .....                     | 129,705        | 129,705    | 129,867     | 129,439                                  | .....0                                    | 266                                       | .....0                                                     | 266                                                          | .....0                                                         | 129,705                                        | .....0                                   | .....0                           | .....0                        | 1,164                                               | 02/25/2044                        | 1.A .....                                                                    |
| ..20754L-AA-7                                                                                                                                                             | FANNIEMAECONNECTICUTAVENUE CAS_22-R01 .....    | 03/25/2025    | PAYDOWN           | .....                     | 124,863        | 124,863    | 123,564     | 123,287                                  | .....0                                    | 1,576                                     | .....0                                                     | 1,576                                                        | .....0                                                         | 124,863                                        | .....0                                   | .....0                           | .....0                        | 1,144                                               | 12/25/2041                        | 1.A .....                                                                    |
| ..20754N-AB-1                                                                                                                                                             | CONNECTICUTAVENUESECURITIES CAS_22-R06 .....   | 03/25/2025    | PAYDOWN           | .....                     | 68,563         | 68,563     | 68,563      | 68,563                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 68,563                                         | .....0                                   | .....0                           | .....0                        | 813                                                 | 05/25/2042                        | 1.A .....                                                                    |
| ..20755A-AB-8                                                                                                                                                             | FANNIEMAECONNECTICUTAVENUE CAS_23-R02 .....    | 02/25/2025    | PAYDOWN           | .....                     | 68,841         | 68,841     | 68,841      | 68,841                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 68,841                                         | .....0                                   | .....0                           | .....0                        | 789                                                 | 01/25/2043                        | 1.A .....                                                                    |
| ..20755A-AB-8                                                                                                                                                             | FANNIEMAECONNECTICUTAVENUE CAS_23-R02 .....    | 03/25/2025    | PAYDOWN           | .....                     | 61,656         | 61,656     | 61,656      | 61,656                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 61,656                                         | .....0                                   | .....0                           | .....0                        | 1,026                                               | 01/25/2043                        | 1.A .....                                                                    |
| ..207941-AA-3                                                                                                                                                             | FANNIEMAE-CAS_24-R03 CAS_24-R03 5.490% .....   | 03/25/2025    | PAYDOWN           | .....                     | 244,098        | 244,098    | 244,403     | 244,399                                  | .....0                                    | (301)                                     | .....0                                                     | (301)                                                        | .....0                                                         | 244,098                                        | .....0                                   | .....0                           | .....0                        | 2,218                                               | 03/25/2044                        | 1.A .....                                                                    |
| ..30335J-AC-5                                                                                                                                                             | FARMORTGAGETRUSTFARM_24-1 FARM_24-1 4 .....    | 03/01/2025    | PAYDOWN           | .....                     | 216,294        | 216,294    | 204,729     | 204,951                                  | .....0                                    | 11,343                                    | .....0                                                     | 11,343                                                       | .....0                                                         | 216,294                                        | .....0                                   | .....0                           | .....0                        | 1,178                                               | 10/01/2053                        | 1.A .....                                                                    |
| ..31283H-2Q-7                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G01 ..... | 03/01/2025    | PAYDOWN           | .....                     | 90             | 90         | 90          | 90                                       | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 90                                             | .....0                                   | .....0                           | .....0                        | 1                                                   | 12/01/2031                        | 1.A .....                                                                    |
| ..31283H-2S-3                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G01 ..... | 03/01/2025    | PAYDOWN           | .....                     | 4,491          | 4,491      | 4,487       | 4,485                                    | .....0                                    | 6                                         | .....0                                                     | 6                                                            | .....0                                                         | 4,491                                          | .....0                                   | .....0                           | .....0                        | 40                                                  | 04/01/2032                        | 1.A .....                                                                    |
| ..31283H-2T-1                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G01 ..... | 03/01/2025    | PAYDOWN           | .....                     | 445            | 445        | 448         | 446                                      | .....0                                    | (1)                                       | .....0                                                     | (1)                                                          | .....0                                                         | 445                                            | .....0                                   | .....0                           | .....0                        | 5                                                   | 08/01/2031                        | 1.A .....                                                                    |
| ..31283H-FP-5                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G01 ..... | 03/01/2025    | PAYDOWN           | .....                     | 280            | 280        | 296         | 286                                      | .....0                                    | (6)                                       | .....0                                                     | (6)                                                          | .....0                                                         | 280                                            | .....0                                   | .....0                           | .....0                        | 3                                                   | 10/01/2029                        | 1.A .....                                                                    |
| ..31283H-GE-9                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G01 ..... | 03/01/2025    | PAYDOWN           | .....                     | 183            | 183        | 193         | 187                                      | .....0                                    | (4)                                       | .....0                                                     | (4)                                                          | .....0                                                         | 183                                            | .....0                                   | .....0                           | .....0                        | 2                                                   | 12/01/2029                        | 1.A .....                                                                    |
| ..31283H-VE-2                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G01 ..... | 03/01/2025    | PAYDOWN           | .....                     | 761            | 761        | 763         | 761                                      | .....0                                    | (1)                                       | .....0                                                     | (1)                                                          | .....0                                                         | 761                                            | .....0                                   | .....0                           | .....0                        | 6                                                   | 03/01/2033                        | 1.A .....                                                                    |
| ..31283H-VL-6                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G01 ..... | 03/01/2025    | PAYDOWN           | .....                     | 173            | 173        | 173         | 173                                      | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 173                                            | .....0                                   | .....0                           | .....0                        | 2                                                   | 02/01/2033                        | 1.A .....                                                                    |
| ..31287T-AQ-8                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G67 ..... | 03/01/2025    | PAYDOWN           | .....                     | 687            | 687        | 724         | 706                                      | .....0                                    | (19)                                      | .....0                                                     | (19)                                                         | .....0                                                         | 687                                            | .....0                                   | .....0                           | .....0                        | 8                                                   | 05/01/2032                        | 1.A .....                                                                    |
| ..31287U-DP-4                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G68 ..... | 03/01/2025    | PAYDOWN           | .....                     | 644            | 644        | 642         | 642                                      | .....0                                    | 2                                         | .....0                                                     | 2                                                            | .....0                                                         | 644                                            | .....0                                   | .....0                           | .....0                        | 7                                                   | 06/01/2032                        | 1.A .....                                                                    |
| ..31288D-K5-7                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G74 ..... | 03/01/2025    | PAYDOWN           | .....                     | 2,838          | 2,838      | 2,776       | 2,803                                    | .....0                                    | 35                                        | .....0                                                     | 35                                                           | .....0                                                         | 2,838                                          | .....0                                   | .....0                           | .....0                        | 24                                                  | 12/01/2032                        | 1.A .....                                                                    |
| ..3128F2-VL-5                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# D63 ..... | 03/01/2025    | PAYDOWN           | .....                     | 65             | 65         | 67          | 65                                       | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 65                                             | .....0                                   | .....0                           | .....0                        | 1                                                   | 09/01/2025                        | 1.A .....                                                                    |
| ..3128FK-SC-0                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# D77 ..... | 03/01/2025    | PAYDOWN           | .....                     | 72             | 72         | 72          | 72                                       | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 72                                             | .....0                                   | .....0                           | .....0                        | 1                                                   | 01/01/2027                        | 1.A .....                                                                    |
| ..3128FY-YS-0                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# D87 ..... | 03/01/2025    | PAYDOWN           | .....                     | 50             | 50         | 51          | 50                                       | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 50                                             | .....0                                   | .....0                           | .....0                        | 1                                                   | 03/01/2028                        | 1.A .....                                                                    |
| ..3128L8-2V-9                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# A77 ..... | 03/01/2025    | PAYDOWN           | .....                     | 492            | 492        | 515         | 508                                      | .....0                                    | (16)                                      | .....0                                                     | (16)                                                         | .....0                                                         | 492                                            | .....0                                   | .....0                           | .....0                        | 5                                                   | 06/01/2038                        | 1.A .....                                                                    |
| ..3128M5-AJ-9                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G03 ..... | 03/01/2025    | PAYDOWN           | .....                     | 359            | 359        | 364         | 362                                      | .....0                                    | (3)                                       | .....0                                                     | (3)                                                          | .....0                                                         | 359                                            | .....0                                   | .....0                           | .....0                        | 3                                                   | 09/01/2037                        | 1.A .....                                                                    |
| ..3128M6-LW-6                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G04 ..... | 03/01/2025    | PAYDOWN           | .....                     | 8,647          | 8,647      | 8,403       | 8,465                                    | .....0                                    | 183                                       | .....0                                                     | 183                                                          | .....0                                                         | 8,647                                          | .....0                                   | .....0                           | .....0                        | 91                                                  | 08/01/2038                        | 1.A .....                                                                    |
| ..3128M6-QA-9                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G04 ..... | 03/01/2025    | PAYDOWN           | .....                     | 4,325          | 4,325      | 4,333       | 4,329                                    | .....0                                    | (3)                                       | .....0                                                     | (3)                                                          | .....0                                                         | 4,325                                          | .....0                                   | .....0                           | .....0                        | 43                                                  | 06/01/2038                        | 1.A .....                                                                    |
| ..3128M6-QF-8                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G04 ..... | 03/01/2025    | PAYDOWN           | .....                     | 8,665          | 8,665      | 8,488       | 8,528                                    | .....0                                    | 137                                       | .....0                                                     | 137                                                          | .....0                                                         | 8,665                                          | .....0                                   | .....0                           | .....0                        | 80                                                  | 08/01/2038                        | 1.A .....                                                                    |
| ..3128M7-QY-5                                                                                                                                                             | FEDERAL HOME LOAN MORTGAGE COR POOL# G05 ..... | 03/01/2025    | PAYDOWN           | .....                     | 4,136          | 4,136      | 4,186       | 4,170                                    | .....0                                    | (34)                                      | .....0                                                     | (34)                                                         | .....0                                                         | 4,136                                          | .....0                                   | .....0                           | .....0                        | 32                                                  | 06/01/2039                        | 1.A .....                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..3128M8-B6-0         | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR | 03/01/2025    | PAYDOWN           |                           | 20,490         | 20,490    | 21,345      | 21,125                                   | 0                                        | (635)                                     | 0                                                          | (635)                                                        | 0                                                              | 20,490                                         | 0                                        | 0                                | 0                             | 101                                                 | 10/01/2040                        | 1.A                                                                          |
| ..3128M9-SH-6         | FEDERAL HOME LOAN MORTGAGE COR POOL# G07 | 03/01/2025    | PAYDOWN           |                           | 31,612         | 31,612    | 33,172      | 32,858                                   | 0                                        | (1,248)                                   | 0                                                          | (1,248)                                                      | 0                                                              | 31,612                                         | 0                                        | 0                                | 0                             | 210                                                 | 06/01/2043                        | 1.A                                                                          |
| ..3128M9-U2-6         | FEDERAL HOME LOAN MORTGAGE COR POOL# G07 | 03/01/2025    | PAYDOWN           |                           | 10,962         | 10,962    | 11,729      | 11,586                                   | 0                                        | (623)                                     | 0                                                          | (623)                                                        | 0                                                              | 10,962                                         | 0                                        | 0                                | 0                             | 74                                                  | 10/01/2043                        | 1.A                                                                          |
| ..3128MJ-Z2-2         | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR | 03/01/2025    | PAYDOWN           |                           | 379,312        | 379,312   | 376,230     | 376,535                                  | 0                                        | 2,777                                     | 0                                                          | 2,777                                                        | 0                                                              | 379,312                                        | 0                                        | 0                                | 0                             | 1,830                                               | 12/01/2047                        | 1.A                                                                          |
| ..3128MJ-3A-6         | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR | 03/01/2025    | PAYDOWN           |                           | 53,848         | 53,848    | 57,398      | 57,107                                   | 0                                        | (3,260)                                   | 0                                                          | (3,260)                                                      | 0                                                              | 53,848                                         | 0                                        | 0                                | 0                             | 297                                                 | 12/01/2048                        | 1.A                                                                          |
| ..3128MJ-3K-4         | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR | 03/01/2025    | PAYDOWN           |                           | 7,684          | 7,684     | 7,883       | 7,861                                    | 0                                        | (177)                                     | 0                                                          | (177)                                                        | 0                                                              | 7,684                                          | 0                                        | 0                                | 0                             | 51                                                  | 02/01/2048                        | 1.A                                                                          |
| ..3128MJ-4H-0         | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR | 03/01/2025    | PAYDOWN           |                           | 100,520        | 100,520   | 101,776     | 101,628                                  | 0                                        | (1,108)                                   | 0                                                          | (1,108)                                                      | 0                                                              | 100,520                                        | 0                                        | 0                                | 0                             | 526                                                 | 07/01/2048                        | 1.A                                                                          |
| ..3128MJ-5H-9         | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR | 03/01/2025    | PAYDOWN           |                           | 77,737         | 77,737    | 79,878      | 79,655                                   | 0                                        | (1,918)                                   | 0                                                          | (1,918)                                                      | 0                                                              | 77,737                                         | 0                                        | 0                                | 0                             | 530                                                 | 11/01/2048                        | 1.A                                                                          |
| ..3128MJ-6H-8         | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR | 03/01/2025    | PAYDOWN           |                           | 22,899         | 22,899    | 23,168      | 23,138                                   | 0                                        | (239)                                     | 0                                                          | (239)                                                        | 0                                                              | 22,899                                         | 0                                        | 0                                | 0                             | 130                                                 | 04/01/2049                        | 1.A                                                                          |
| ..3128MJ-6J-4         | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR | 03/01/2025    | PAYDOWN           |                           | 11,557         | 11,557    | 11,885      | 11,853                                   | 0                                        | (296)                                     | 0                                                          | (296)                                                        | 0                                                              | 11,557                                         | 0                                        | 0                                | 0                             | 83                                                  | 04/01/2049                        | 1.A                                                                          |
| ..3128MJ-CS-7         | FEDERAL HOME LOAN MORTGAGE COR POOL# G08 | 03/01/2025    | PAYDOWN           |                           | 24,774         | 24,774    | 24,932      | 24,855                                   | 0                                        | (81)                                      | 0                                                          | (81)                                                         | 0                                                              | 24,774                                         | 0                                        | 0                                | 0                             | 263                                                 | 09/01/2035                        | 1.A                                                                          |
| ..3128MJ-ZN-3         | FEDERAL HOME LOAN MORTGAGE COR POOL# G08 | 03/01/2025    | PAYDOWN           |                           | 6,083          | 6,083     | 6,191       | 6,174                                    | 0                                        | (91)                                      | 0                                                          | (91)                                                         | 0                                                              | 6,083                                          | 0                                        | 0                                | 0                             | 37                                                  | 02/01/2047                        | 1.A                                                                          |
| ..3128MH-2A-0         | FEDERAL HOME LOAN MORTGAGE COR POOL# 1J1 | 03/01/2025    | PAYDOWN           |                           | 364            | 364       | 366         | 364                                      | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 364                                            | 0                                        | 0                                | 0                             | 5                                                   | 06/01/2037                        | 1.A                                                                          |
| ..31292G-5P-7         | FEDERAL HOME LOAN MORTGAGE COR POOL# C00 | 03/01/2025    | PAYDOWN           |                           | 34             | 34        | 36          | 35                                       | 0                                        | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 34                                             | 0                                        | 0                                | 0                             | 0                                                   | 07/01/2029                        | 1.A                                                                          |
| ..31292G-5R-3         | FEDERAL HOME LOAN MORTGAGE COR POOL# C00 | 03/01/2025    | PAYDOWN           |                           | 184            | 184       | 194         | 188                                      | 0                                        | (4)                                       | 0                                                          | (4)                                                          | 0                                                              | 184                                            | 0                                        | 0                                | 0                             | 2                                                   | 08/01/2029                        | 1.A                                                                          |
| ..31292G-5W-2         | FEDERAL HOME LOAN MORTGAGE COR POOL# C00 | 03/01/2025    | PAYDOWN           |                           | 33             | 33        | 35          | 34                                       | 0                                        | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 33                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/01/2029                        | 1.A                                                                          |
| ..31292G-6L-5         | FEDERAL HOME LOAN MORTGAGE COR POOL# C00 | 03/01/2025    | PAYDOWN           |                           | 502            | 502       | 529         | 512                                      | 0                                        | (10)                                      | 0                                                          | (10)                                                         | 0                                                              | 502                                            | 0                                        | 0                                | 0                             | 6                                                   | 10/01/2029                        | 1.A                                                                          |
| ..31292G-6W-1         | FEDERAL HOME LOAN MORTGAGE COR POOL# C00 | 03/01/2025    | PAYDOWN           |                           | 10             | 10        | 11          | 10                                       | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 10                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/01/2029                        | 1.A                                                                          |
| ..31292G-7H-3         | FEDERAL HOME LOAN MORTGAGE COR POOL# C00 | 03/01/2025    | PAYDOWN           |                           | 89             | 89        | 94          | 91                                       | 0                                        | (2)                                       | 0                                                          | (2)                                                          | 0                                                              | 89                                             | 0                                        | 0                                | 0                             | 1                                                   | 12/01/2029                        | 1.A                                                                          |
| ..31292G-8B-5         | FEDERAL HOME LOAN MORTGAGE COR POOL# C00 | 03/01/2025    | PAYDOWN           |                           | 76             | 76        | 77          | 76                                       | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 76                                             | 0                                        | 0                                | 0                             | 1                                                   | 03/01/2026                        | 1.A                                                                          |
| ..31292G-TF-3         | FEDERAL HOME LOAN MORTGAGE COR POOL# C00 | 03/01/2025    | PAYDOWN           |                           | 72             | 72        | 72          | 72                                       | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 72                                             | 0                                        | 0                                | 0                             | 1                                                   | 09/01/2027                        | 1.A                                                                          |
| ..31292H-4K-7         | FEDERAL HOME LOAN MORTGAGE COR POOL# C01 | 03/01/2025    | PAYDOWN           |                           | 3,696          | 3,696     | 3,723       | 3,709                                    | 0                                        | (13)                                      | 0                                                          | (13)                                                         | 0                                                              | 3,696                                          | 0                                        | 0                                | 0                             | 35                                                  | 12/01/2033                        | 1.A                                                                          |
| ..31292H-JU-9         | FEDERAL HOME LOAN MORTGAGE COR POOL# C01 | 03/01/2025    | PAYDOWN           |                           | 191            | 191       | 202         | 196                                      | 0                                        | (5)                                       | 0                                                          | (5)                                                          | 0                                                              | 191                                            | 0                                        | 0                                | 0                             | 2                                                   | 05/01/2031                        | 1.A                                                                          |
| ..31292S-CF-5         | FEDERAL HOME LOAN MORTGAGE COR POOL# C09 | 03/01/2025    | PAYDOWN           |                           | 3,009          | 3,009     | 3,198       | 3,166                                    | 0                                        | (157)                                     | 0                                                          | (157)                                                        | 0                                                              | 3,009                                          | 0                                        | 0                                | 0                             | 26                                                  | 12/01/2044                        | 1.A                                                                          |
| ..31293Y-GV-2         | FEDERAL HOME LOAN MORTGAGE COR POOL# C32 | 03/01/2025    | PAYDOWN           |                           | 126            | 126       | 133         | 129                                      | 0                                        | (3)                                       | 0                                                          | (3)                                                          | 0                                                              | 126                                            | 0                                        | 0                                | 0                             | 2                                                   | 11/01/2029                        | 1.A                                                                          |
| ..31293Y-KK-1         | FEDERAL HOME LOAN MORTGAGE COR POOL# C32 | 03/01/2025    | PAYDOWN           |                           | 5              | 5         | 5           | 5                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5                                              | 0                                        | 0                                | 0                             | 0                                                   | 11/01/2029                        | 1.A                                                                          |
| ..31293Y-8B-2         | FEDERAL HOME LOAN MORTGAGE COR POOL# C33 | 03/01/2025    | PAYDOWN           |                           | 154            | 154       | 163         | 157                                      | 0                                        | (3)                                       | 0                                                          | (3)                                                          | 0                                                              | 154                                            | 0                                        | 0                                | 0                             | 2                                                   | 12/01/2029                        | 1.A                                                                          |
| ..31296T-NR-1         | FEDERAL HOME LOAN MORTGAGE COR POOL# A18 | 03/01/2025    | PAYDOWN           |                           | 714            | 714       | 732         | 724                                      | 0                                        | (10)                                      | 0                                                          | (10)                                                         | 0                                                              | 714                                            | 0                                        | 0                                | 0                             | 7                                                   | 02/01/2034                        | 1.A                                                                          |
| ..31296W-RW-9         | FEDERAL HOME LOAN MORTGAGE COR POOL# A20 | 03/01/2025    | PAYDOWN           |                           | 418            | 418       | 410         | 413                                      | 0                                        | 5                                         | 0                                                          | 5                                                            | 0                                                              | 418                                            | 0                                        | 0                                | 0                             | 3                                                   | 04/01/2034                        | 1.A                                                                          |
| ..31298N-PJ-8         | FEDERAL HOME LOAN MORTGAGE COR POOL# C52 | 03/01/2025    | PAYDOWN           |                           | 40             | 40        | 41          | 41                                       | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 40                                             | 0                                        | 0                                | 0                             | 0                                                   | 06/01/2031                        | 1.A                                                                          |
| ..3131WR-FX-8         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 162,425        | 162,425   | 160,463     | 160,697                                  | 0                                        | 1,728                                     | 0                                                          | 1,728                                                        | 0                                                              | 162,425                                        | 0                                        | 0                                | 0                             | 1,142                                               | 01/01/2041                        | 1.A                                                                          |
| ..3131WR-GC-3         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 17,084         | 17,084    | 17,403      | 17,349                                   | 0                                        | (265)                                     | 0                                                          | (265)                                                        | 0                                                              | 17,084                                         | 0                                        | 0                                | 0                             | 129                                                 | 01/01/2041                        | 1.A                                                                          |
| ..3131XR-NV-2         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 15,386         | 15,386    | 15,711      | 15,659                                   | 0                                        | (273)                                     | 0                                                          | (273)                                                        | 0                                                              | 15,386                                         | 0                                        | 0                                | 0                             | 77                                                  | 04/01/2045                        | 1.A                                                                          |
| ..3131YA-6M-7         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 79,455         | 79,455    | 84,569      | 84,181                                   | 0                                        | (4,727)                                   | 0                                                          | (4,727)                                                      | 0                                                              | 79,455                                         | 0                                        | 0                                | 0                             | 402                                                 | 12/01/2048                        | 1.A                                                                          |
| ..31329J-FD-4         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 86,068         | 86,068    | 87,994      | 87,655                                   | 0                                        | (1,586)                                   | 0                                                          | (1,586)                                                      | 0                                                              | 86,068                                         | 0                                        | 0                                | 0                             | 506                                                 | 09/01/2040                        | 1.A                                                                          |
| ..31329N-CQ-0         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 142,498        | 142,498   | 146,967     | 146,424                                  | 0                                        | (3,926)                                   | 0                                                          | (3,926)                                                      | 0                                                              | 142,498                                        | 0                                        | 0                                | 0                             | 799                                                 | 09/01/2045                        | 1.A                                                                          |
| ..3132A5-HQ-1         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 104,524        | 104,524   | 107,660     | 107,301                                  | 0                                        | (2,778)                                   | 0                                                          | (2,778)                                                      | 0                                                              | 104,524                                        | 0                                        | 0                                | 0                             | 631                                                 | 10/01/2047                        | 1.A                                                                          |
| ..3132A5-JU-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 171,250        | 171,250   | 182,268     | 181,393                                  | 0                                        | (10,142)                                  | 0                                                          | (10,142)                                                     | 0                                                              | 171,250                                        | 0                                        | 0                                | 0                             | 896                                                 | 07/01/2048                        | 1.A                                                                          |
| ..3132AC-EP-1         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 218,028        | 218,028   | 225,841     | 224,974                                  | 0                                        | (6,946)                                   | 0                                                          | (6,946)                                                      | 0                                                              | 218,028                                        | 0                                        | 0                                | 0                             | 1,537                                               | 09/01/2047                        | 1.A                                                                          |
| ..3132AC-SZ-4         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 118,373        | 118,373   | 128,601     | 127,767                                  | 0                                        | (9,394)                                   | 0                                                          | (9,394)                                                      | 0                                                              | 118,373                                        | 0                                        | 0                                | 0                             | 662                                                 | 03/01/2048                        | 1.A                                                                          |
| ..3132CX-G2-2         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 648,075        | 648,075   | 660,935     | 660,674                                  | 0                                        | (12,599)                                  | 0                                                          | (12,599)                                                     | 0                                                              | 648,075                                        | 0                                        | 0                                | 0                             | 6,044                                               | 04/01/2039                        | 1.A                                                                          |
| ..3132CX-MJ-8         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 846,942        | 846,942   | 857,794     | 857,745                                  | 0                                        | (10,802)                                  | 0                                                          | (10,802)                                                     | 0                                                              | 846,942                                        | 0                                        | 0                                | 0                             | 9,149                                               | 09/01/2039                        | 1.A                                                                          |
| ..3132D6-DX-5         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 122,400        | 122,400   | 123,969     | 123,960                                  | 0                                        | (1,560)                                   | 0                                                          | (1,560)                                                      | 0                                                              | 122,400                                        | 0                                        | 0                                | 0                             | 991                                                 | 03/01/2038                        | 1.A                                                                          |
| ..3132D6-E9-7         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 550,796        | 550,796   | 554,066     | 553,960                                  | 0                                        | (3,164)                                   | 0                                                          | (3,164)                                                      | 0                                                              | 550,796                                        | 0                                        | 0                                | 0                             | 4,739                                               | 10/01/2038                        | 1.A                                                                          |
| ..3132D6-HS-2         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 430,980        | 430,980   | 436,300     | 436,171                                  | 0                                        | (5,190)                                   | 0                                                          | (5,190)                                                      | 0                                                              | 430,980                                        | 0                                        | 0                                | 0                             | 3,184                                               | 12/01/2039                        | 1.A                                                                          |
| ..3132D6-H6-0         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 1,015,224      | 1,015,224 | 1,025,185   | 303,348                                  | 0                                        | (9,850)                                   | 0                                                          | (9,850)                                                      | 0                                                              | 1,015,224                                      | 0                                        | 0                                | 0                             | 7,241                                               | 01/01/2040                        | 1.A                                                                          |
| ..3132D6-HL-7         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 1,345,393      | 1,345,393 | 1,357,165   | 0                                        | 0                                        | (11,772)                                  | 0                                                          | (11,772)                                                     | 0                                                              | 1,345,393                                      | 0                                        | 0                                | 0                             | 8,790                                               | 10/01/2043                        | 1.A                                                                          |
| ..3132D6-HR-4         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 311,515        | 311,515   | 313,559     | 313,538                                  | 0                                        | (2,023)                                   | 0                                                          | (2,023)                                                      | 0                                                              | 311,515                                        | 0                                        | 0                                | 0                             | 2,583                                               | 11/01/2039                        | 1.A                                                                          |
| ..3132DM-RQ-0         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 389,008        | 389,008   | 405,723     | 404,616                                  | 0                                        | (15,608)                                  | 0                                                          | (15,608)                                                     | 0                                                              | 389,008                                        | 0                                        | 0                                | 0                             | 1,844                                               | 09/01/2050                        | 1.A                                                                          |
| ..3132DN-V9-1         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 47,412         | 47,412    | 47,797      | 47,784                                   | 0                                        | (372)                                     | 0                                                          | (372)                                                        | 0                                                              | 47,412                                         | 0                                        | 0                                | 0                             | 425                                                 | 08/01/2052                        | 1.A                                                                          |
| ..3132DP-ES-3         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 11,755         | 11,755    | 11,288      | 11,299                                   | 0                                        | 456                                       | 0                                                          | 456                                                          | 0                                                              | 11,755                                         | 0                                        | 0                                | 0                             | 76                                                  | 11/01/2052                        | 1.A                                                                          |
| ..3132DS-NM-0         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 59,261         | 59,261    | 59,733      | 59,724                                   | 0                                        | (463)                                     | 0                                                          | (463)                                                        | 0                                                              | 59,261                                         | 0                                        | 0                                | 0                             | 540                                                 | 02/01/2054                        | 1.A                                                                          |
| ..3132DS-TT-9         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 182,417        | 182,417   | 184,113     | 184,093                                  | 0                                        | (1,676)                                   | 0                                                          | (1,676)                                                      | 0                                                              | 182,417                                        | 0                                        | 0                                | 0                             | 2,260                                               | 03/01/2054                        | 1.A                                                                          |
| ..3132DU-WX-1         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 61,490         | 61,490    | 61,221      | 61,221                                   | 0                                        | 269                                       | 0                                                          | 269                                                          | 0                                                              | 61,490                                         | 0                                        | 0                                | 0                             | 447                                                 | 09/01/2053                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                      | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                        |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser      | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..3132DV-9M-5         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 444,297        | 444,297    | 461,374     | 460,225                                  | 0                                         | (15,929)                                  | 0                                                          | (15,929)                                                     | 0                                                              | 444,297                                        | 0                                        | 0                                | 0                             | 2,071                                               | 08/01/2049                        | 1.A                                                                          |
| ..3132DV-6V-2         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 380,593        | 380,593    | 396,946     | 395,863                                  | 0                                         | (15,270)                                  | 0                                                          | (15,270)                                                     | 0                                                              | 380,593                                        | 0                                        | 0                                | 0                             | 1,699                                               | 08/01/2050                        | 1.A                                                                          |
| ..3132DV-7D-1         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 208,297        | 208,297    | 217,785     | 217,143                                  | 0                                         | (8,846)                                   | 0                                                          | (8,846)                                                      | 0                                                              | 208,297                                        | 0                                        | 0                                | 0                             | 998                                                 | 09/01/2050                        | 1.A                                                                          |
| ..3132DV-7M-1         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 323,201        | 323,201    | 337,644     | 336,681                                  | 0                                         | (13,480)                                  | 0                                                          | (13,480)                                                     | 0                                                              | 323,201                                        | 0                                        | 0                                | 0                             | 1,620                                               | 10/01/2050                        | 1.A                                                                          |
| ..3132DV-MN-2         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 308,357        | 308,357    | 303,394     | 303,431                                  | 0                                         | 4,925                                     | 0                                                          | 4,925                                                        | 0                                                              | 308,357                                        | 0                                        | 0                                | 0                             | 2,801                                               | 09/01/2053                        | 1.A                                                                          |
| ..3132DV-MR-3         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 609,018        | 609,018    | 599,566     | 599,636                                  | 0                                         | 9,382                                     | 0                                                          | 9,382                                                        | 0                                                              | 609,018                                        | 0                                        | 0                                | 0                             | 5,364                                               | 02/01/2053                        | 1.A                                                                          |
| ..3132DV-AH-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 180,868        | 180,868    | 188,696     | 188,208                                  | 0                                         | (7,340)                                   | 0                                                          | (7,340)                                                      | 0                                                              | 180,868                                        | 0                                        | 0                                | 0                             | 910                                                 | 11/01/2050                        | 1.A                                                                          |
| ..3132DIW-AN-3        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 49,483         | 49,483     | 51,246      | 51,090                                   | 0                                         | (1,607)                                   | 0                                                          | (1,607)                                                      | 0                                                              | 49,483                                         | 0                                        | 0                                | 0                             | 161                                                 | 12/01/2050                        | 1.A                                                                          |
| ..3132DIW-AW-3        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 52,963         | 52,963     | 54,823      | 54,667                                   | 0                                         | (1,704)                                   | 0                                                          | (1,704)                                                      | 0                                                              | 52,963                                         | 0                                        | 0                                | 0                             | 172                                                 | 01/01/2051                        | 1.A                                                                          |
| ..3132DIW-B2-8        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 394,918        | 394,918    | 416,052     | 414,888                                  | 0                                         | (19,971)                                  | 0                                                          | (19,971)                                                     | 0                                                              | 394,918                                        | 0                                        | 0                                | 0                             | 2,008                                               | 07/01/2051                        | 1.A                                                                          |
| ..3132DIW-B6-9        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 380,152        | 380,152    | 395,774     | 394,756                                  | 0                                         | (14,604)                                  | 0                                                          | (14,604)                                                     | 0                                                              | 380,152                                        | 0                                        | 0                                | 0                             | 1,567                                               | 08/01/2051                        | 1.A                                                                          |
| ..3132DIW-B7-7        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 947,845        | 947,845    | 999,758     | 996,960                                  | 0                                         | (49,115)                                  | 0                                                          | (49,115)                                                     | 0                                                              | 947,845                                        | 0                                        | 0                                | 0                             | 4,845                                               | 08/01/2051                        | 1.A                                                                          |
| ..3132DIW-BB-8        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 106,977        | 106,977    | 107,813     | 107,734                                  | 0                                         | (757)                                     | 0                                                          | (757)                                                        | 0                                                              | 106,977                                        | 0                                        | 0                                | 0                             | 353                                                 | 03/01/2051                        | 1.A                                                                          |
| ..3132DIW-BQ-5        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 103,125        | 103,125    | 106,839     | 106,572                                  | 0                                         | (3,447)                                   | 0                                                          | (3,447)                                                      | 0                                                              | 103,125                                        | 0                                        | 0                                | 0                             | 425                                                 | 05/01/2051                        | 1.A                                                                          |
| ..3132DIW-BR-3        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 321,092        | 321,092    | 339,009     | 337,934                                  | 0                                         | (16,843)                                  | 0                                                          | (16,843)                                                     | 0                                                              | 321,092                                        | 0                                        | 0                                | 0                             | 1,762                                               | 05/01/2051                        | 1.A                                                                          |
| ..3132DIW-BZ-5        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 328,837        | 328,837    | 340,064     | 339,318                                  | 0                                         | (10,481)                                  | 0                                                          | (10,481)                                                     | 0                                                              | 328,837                                        | 0                                        | 0                                | 0                             | 1,355                                               | 07/01/2051                        | 1.A                                                                          |
| ..3132DIW-C3-5        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 812,386        | 812,386    | 835,616     | 834,466                                  | 0                                         | (22,080)                                  | 0                                                          | (22,080)                                                     | 0                                                              | 812,386                                        | 0                                        | 0                                | 0                             | 4,036                                               | 01/01/2052                        | 1.A                                                                          |
| ..3132DIW-CC-5        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 1,035,311      | 1,035,311  | 1,078,403   | 1,075,429                                | 0                                         | (40,118)                                  | 0                                                          | (40,118)                                                     | 0                                                              | 1,035,311                                      | 0                                        | 0                                | 0                             | 4,251                                               | 09/01/2051                        | 1.A                                                                          |
| ..3132DIW-CD-3        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 505,913        | 505,913    | 533,896     | 532,211                                  | 0                                         | (26,298)                                  | 0                                                          | (26,298)                                                     | 0                                                              | 505,913                                        | 0                                        | 0                                | 0                             | 2,664                                               | 09/01/2051                        | 1.A                                                                          |
| ..3132DIW-CJ-0        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 967,713        | 967,713    | 1,005,326   | 1,002,853                                | 0                                         | (35,140)                                  | 0                                                          | (35,140)                                                     | 0                                                              | 967,713                                        | 0                                        | 0                                | 0                             | 3,976                                               | 10/01/2051                        | 1.A                                                                          |
| ..3132DIW-EB-5        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 195,130        | 195,130    | 194,551     | 194,551                                  | 0                                         | 579                                       | 0                                                          | 579                                                          | 0                                                              | 195,130                                        | 0                                        | 0                                | 0                             | 1,541                                               | 06/01/2052                        | 1.A                                                                          |
| ..3132DIW-EC-3        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 227,877        | 227,877    | 227,200     | 227,200                                  | 0                                         | 677                                       | 0                                                          | 677                                                          | 0                                                              | 227,877                                        | 0                                        | 0                                | 0                             | 1,717                                               | 07/01/2052                        | 1.A                                                                          |
| ..3132DIW-EG-2        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 212,079        | 212,079    | 202,992     | 203,096                                  | 0                                         | 8,983                                     | 0                                                          | 8,983                                                        | 0                                                              | 212,079                                        | 0                                        | 0                                | 0                             | 1,742                                               | 02/01/2053                        | 1.A                                                                          |
| ..3132DIW-JM-6        | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 336,407        | 336,407    | 333,881     | 333,881                                  | 0                                         | 2,526                                     | 0                                                          | 2,526                                                        | 0                                                              | 336,407                                        | 0                                        | 0                                | 0                             | 3,206                                               | 10/01/2053                        | 1.A                                                                          |
| ..3132L7-FD-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMCGOLD | 03/01/2025    | PAYDOWN                |                           | 38,129         | 38,129     | 37,676      | 37,734                                   | 0                                         | 395                                       | 0                                                          | 395                                                          | 0                                                              | 38,129                                         | 0                                        | 0                                | 0                             | 191                                                 | 11/01/2045                        | 1.A                                                                          |
| ..3132L8-JZ-1         | FEDERAL HOME LOAN MORTGAGE COR POOL# V82 | 03/01/2025    | PAYDOWN                |                           | 123,868        | 123,868    | 127,971     | 127,370                                  | 0                                         | (3,503)                                   | 0                                                          | (3,503)                                                      | 0                                                              | 123,868                                        | 0                                        | 0                                | 0                             | 653                                                 | 02/01/2047                        | 1.A                                                                          |
| ..3132L9-UE-3         | FEDERAL HOME LOAN MORTGAGE COR FHLMCGOLD | 03/01/2025    | PAYDOWN                |                           | 7,686          | 7,686      | 7,829       | 7,812                                    | 0                                         | (127)                                     | 0                                                          | (127)                                                        | 0                                                              | 7,686                                          | 0                                        | 0                                | 0                             | 49                                                  | 05/01/2048                        | 1.A                                                                          |
| ..3132PO-MF-8         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q33 | 03/01/2025    | PAYDOWN                |                           | 34,409         | 34,409     | 36,033      | 35,725                                   | 0                                         | (1,316)                                   | 0                                                          | (1,316)                                                      | 0                                                              | 34,409                                         | 0                                        | 0                                | 0                             | 128                                                 | 05/01/2045                        | 1.A                                                                          |
| ..3132OT-HS-8         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q36 | 03/01/2025    | PAYDOWN                |                           | 9,434          | 9,434      | 9,834       | 9,764                                    | 0                                         | (329)                                     | 0                                                          | (329)                                                        | 0                                                              | 9,434                                          | 0                                        | 0                                | 0                             | 34                                                  | 10/01/2045                        | 1.A                                                                          |
| ..3132OW-TZ-2         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q39 | 03/01/2025    | PAYDOWN                |                           | 9,270          | 9,270      | 9,704       | 9,633                                    | 0                                         | (364)                                     | 0                                                          | (364)                                                        | 0                                                              | 9,270                                          | 0                                        | 0                                | 0                             | 54                                                  | 03/01/2046                        | 1.A                                                                          |
| ..3132WF-FZ-0         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q41 | 03/01/2025    | PAYDOWN                |                           | 6,257          | 6,257      | 6,312       | 6,301                                    | 0                                         | (44)                                      | 0                                                          | (44)                                                         | 0                                                              | 6,257                                          | 0                                        | 0                                | 0                             | 31                                                  | 06/01/2046                        | 1.A                                                                          |
| ..3132WM-7G-3         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q48 | 03/01/2025    | PAYDOWN                |                           | 48,599         | 48,599     | 50,301      | 50,106                                   | 0                                         | (1,507)                                   | 0                                                          | (1,507)                                                      | 0                                                              | 48,599                                         | 0                                        | 0                                | 0                             | 219                                                 | 05/01/2047                        | 1.A                                                                          |
| ..3132XC-SA-4         | FEDERAL HOME LOAN MORTGAGE COR FHLMCGOLD | 03/01/2025    | PAYDOWN                |                           | 54,468         | 54,468     | 55,732      | 55,599                                   | 0                                         | (1,130)                                   | 0                                                          | (1,130)                                                      | 0                                                              | 54,468                                         | 0                                        | 0                                | 0                             | 360                                                 | 06/01/2048                        | 1.A                                                                          |
| ..3132XS-DW-7         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q50 | 03/01/2025    | PAYDOWN                |                           | 92,088         | 92,088     | 95,376      | 94,929                                   | 0                                         | (2,840)                                   | 0                                                          | (2,840)                                                      | 0                                                              | 92,088                                         | 0                                        | 0                                | 0                             | 462                                                 | 08/01/2047                        | 1.A                                                                          |
| ..3132XS-MT-2         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q50 | 03/01/2025    | PAYDOWN                |                           | 2,550          | 2,550      | 2,641       | 2,628                                    | 0                                         | (78)                                      | 0                                                          | (78)                                                         | 0                                                              | 2,550                                          | 0                                        | 0                                | 0                             | 15                                                  | 09/01/2047                        | 1.A                                                                          |
| ..3132XT-ZJ-0         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q51 | 03/01/2025    | PAYDOWN                |                           | 18,369         | 18,369     | 18,928      | 18,851                                   | 0                                         | (482)                                     | 0                                                          | (482)                                                        | 0                                                              | 18,369                                         | 0                                        | 0                                | 0                             | 107                                                 | 10/01/2047                        | 1.A                                                                          |
| ..3132XY-4R-7         | FEDERAL HOME LOAN MORTGAGE COR POOL# Q55 | 03/01/2025    | PAYDOWN                |                           | 5,491          | 5,491      | 5,611       | 5,598                                    | 0                                         | (107)                                     | 0                                                          | (107)                                                        | 0                                                              | 5,491                                          | 0                                        | 0                                | 0                             | 33                                                  | 04/01/2048                        | 1.A                                                                          |
| ..3132ZY-RR-0         | FEDERAL HOME LOAN MORTGAGE COR FHLMCGOLD | 03/01/2025    | PAYDOWN                |                           | 9,071          | 9,071      | 9,418       | 9,383                                    | 0                                         | (312)                                     | 0                                                          | (312)                                                        | 0                                                              | 9,071                                          | 0                                        | 0                                | 0                             | 65                                                  | 05/01/2048                        | 1.A                                                                          |
| ..31335A-3F-3         | FEDERAL HOME LOAN MORTGAGE COR POOL# G60 | 03/01/2025    | PAYDOWN                |                           | 190,115        | 190,115    | 197,133     | 195,919                                  | 0                                         | (5,803)                                   | 0                                                          | (5,803)                                                      | 0                                                              | 190,115                                        | 0                                        | 0                                | 0                             | 1,117                                               | 03/01/2046                        | 1.A                                                                          |
| ..31335A-VT-9         | FEDERAL HOME LOAN MORTGAGE COR POOL# G60 | 03/01/2025    | PAYDOWN                |                           | 5,144          | 5,144      | 5,174       | 5,174                                    | 0                                         | (30)                                      | 0                                                          | (30)                                                         | 0                                                              | 5,144                                          | 0                                        | 0                                | 0                             | 24                                                  | 10/01/2046                        | 1.A                                                                          |
| ..31335B-BR-6         | FEDERAL HOME LOAN MORTGAGE COR POOL# G60 | 03/01/2025    | PAYDOWN                |                           | 607,293        | 607,293    | 610,045     | 609,458                                  | 0                                         | (2,165)                                   | 0                                                          | (2,165)                                                      | 0                                                              | 607,293                                        | 0                                        | 0                                | 0                             | 2,782                                               | 01/01/2047                        | 1.A                                                                          |
| ..31335B-CW-4         | FEDERAL HOME LOAN MORTGAGE COR POOL# G60 | 03/01/2025    | PAYDOWN                |                           | 11,964         | 11,964     | 12,057      | 12,043                                   | 0                                         | (79)                                      | 0                                                          | (79)                                                         | 0                                                              | 11,964                                         | 0                                        | 0                                | 0                             | 61                                                  | 05/01/2047                        | 1.A                                                                          |
| ..31335B-J4-9         | FEDERAL HOME LOAN MORTGAGE COR POOL# G61 | 03/01/2025    | PAYDOWN                |                           | 97,103         | 97,103     | 102,509     | 101,881                                  | 0                                         | (4,777)                                   | 0                                                          | (4,777)                                                      | 0                                                              | 97,103                                         | 0                                        | 0                                | 0                             | 639                                                 | 11/01/2047                        | 1.A                                                                          |
| ..31335B-YA-8         | FEDERAL HOME LOAN MORTGAGE COR POOL# G61 | 03/01/2025    | PAYDOWN                |                           | 45,982         | 45,982     | 46,997      | 46,886                                   | 0                                         | (904)                                     | 0                                                          | (904)                                                        | 0                                                              | 45,982                                         | 0                                        | 0                                | 0                             | 350                                                 | 09/01/2048                        | 1.A                                                                          |
| ..31335B-ZJ-8         | FEDERAL HOME LOAN MORTGAGE COR POOL# G61 | 03/01/2025    | PAYDOWN                |                           | 12,833         | 12,833     | 13,110      | 13,080                                   | 0                                         | (248)                                     | 0                                                          | (248)                                                        | 0                                                              | 12,833                                         | 0                                        | 0                                | 0                             | 85                                                  | 10/01/2048                        | 1.A                                                                          |
| ..31335G-LZ-6         | FEDERAL HOME LOAN MORTGAGE COR POOL# C80 | 03/01/2025    | PAYDOWN                |                           | 28             | 28         | 28          | 28                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 28                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/01/2025                        | 1.A                                                                          |
| ..31335G-M5-1         | FEDERAL HOME LOAN MORTGAGE COR POOL# C80 | 03/01/2025    | PAYDOWN                |                           | 65             | 65         | 66          | 65                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 65                                             | 0                                        | 0                                | 0                             | 0                                                   | 02/01/2026                        | 1.A                                                                          |
| ..31339D-40-8         | FREDDIEMACFHLMC 02-2411 FHLMC 02-2411    | 03/01/2025    | PAYDOWN                |                           | 12,291         | 12,291     | 12,618      | 12,359                                   | 0                                         | (68)                                      | 0                                                          | (68)                                                         | 0                                                              | 12,291                                         | 0                                        | 0                                | 0                             | 137                                                 | 02/15/2032                        | 1.A                                                                          |
| ..31339D-GP-7         | FHLMC 2422 FHLMC 24-22 6.500% 02/15/32   | 03/01/2025    | PAYDOWN                |                           | 9,678          | 9,678      | 9,478       | 9,605                                    | 0                                         | 73                                        | 0                                                          | 73                                                           | 0                                                              | 9,678                                          | 0                                        | 0                                | 0                             | 64                                                  | 02/15/2032                        | 1.A                                                                          |
| ..31339D-MH-5         | FREDDIEMACFHLMC 2420 FHLMC 2420 6.500%   | 03/01/2025    | PAYDOWN                |                           | 10,110         | 10,110     | 10,157      | 10,110                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 10,110                                         | 0                                        | 0                                | 0                             | 114                                                 | 02/15/2032                        | 1.A                                                                          |
| ..3133A7-NR-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 203,238        | 203,238    | 214,257     | 213,217                                  | 0                                         | (9,978)                                   | 0                                                          | (9,978)                                                      | 0                                                              | 203,238                                        | 0                                        | 0                                | 0                             | 982                                                 | 07/01/2050                        | 1.A                                                                          |
| ..3133AC-HK-7         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN                |                           | 51,612         | 51,612     | 53,491      | 53,319                                   | 0                                         | (1,707)                                   | 0                                                          | (1,707)                                                      | 0                                                              | 51,612                                         | 0                                        | 0                                | 0                             | 158                                                 | 11/01/2050                        | 1.A                                                                          |
| ..3133AL-HG-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 02/24/2025    | WELLS FARGO SECURITIES |                           | 18,871,665     | 22,827,189 | 23,643,974  | 23,582,468                               | 0                                         | (1,707)                                   | 0                                                          | (1,707)                                                      | 0                                                              | 23,580,761                                     | (4,709,096)                              | (4,709,096)                      | 0                             | 133,159                                             | 05/01/2051                        | 1.A                                                                          |
| ..3133AL-HG-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 02/01/2025    | PAYDOWN                |                           | 177,511        | 177,511    | 183,862     | 183,384                                  | 0                                         | (5,873)                                   | 0                                                          | (5,873)                                                      | 0                                                              | 177,511                                        | 0                                        | 0                                | 0                             | 539                                                 | 05/01/2051                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..3133AQ-PX-9         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 704,867        | 704,867   | 742,643     | 739,533                                  | 0                                        | (34,667)                                  | 0                                                          | (34,667)                                                     | 0                                                              | 704,867                                        | 0                                        | 0                                | 0                             | 2,458                                               | 08/01/2051                        | 1.A                                                                          |
| ..3133AQ-SB-4         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 848,626        | 848,626   | 889,599     | 886,955                                  | 0                                        | (38,329)                                  | 0                                                          | (38,329)                                                     | 0                                                              | 848,626                                        | 0                                        | 0                                | 0                             | 3,151                                               | 08/01/2051                        | 1.A                                                                          |
| ..3133B0-RW-5         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 49,712         | 49,712    | 52,054      | 51,943                                   | 0                                        | (2,231)                                   | 0                                                          | (2,231)                                                      | 0                                                              | 49,712                                         | 0                                        | 0                                | 0                             | 340                                                 | 12/01/2051                        | 1.A                                                                          |
| ..3133B3-TJ-0         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 340,814        | 340,814   | 356,790     | 356,088                                  | 0                                        | (15,273)                                  | 0                                                          | (15,273)                                                     | 0                                                              | 340,814                                        | 0                                        | 0                                | 0                             | 1,352                                               | 02/01/2052                        | 1.A                                                                          |
| ..3133KH-WS-1         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 143,975        | 143,975   | 145,386     | 145,302                                  | 0                                        | (1,327)                                   | 0                                                          | (1,327)                                                      | 0                                                              | 143,975                                        | 0                                        | 0                                | 0                             | 660                                                 | 04/01/2050                        | 1.A                                                                          |
| ..3133KJ-JE-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 275,871        | 275,871   | 285,397     | 284,481                                  | 0                                        | (8,611)                                   | 0                                                          | (8,611)                                                      | 0                                                              | 275,871                                        | 0                                        | 0                                | 0                             | 1,359                                               | 06/01/2050                        | 1.A                                                                          |
| ..3133KK-8R-5         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 63,906         | 63,906    | 66,208      | 66,035                                   | 0                                        | (2,129)                                   | 0                                                          | (2,129)                                                      | 0                                                              | 63,906                                         | 0                                        | 0                                | 0                             | 210                                                 | 02/01/2051                        | 1.A                                                                          |
| ..3133KK-FL-8         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 241,589        | 241,589   | 258,462     | 256,738                                  | 0                                        | (15,149)                                  | 0                                                          | (15,149)                                                     | 0                                                              | 241,589                                        | 0                                        | 0                                | 0                             | 898                                                 | 10/01/2050                        | 1.A                                                                          |
| ..3133KM-SE-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 17,793         | 17,793    | 18,826      | 18,774                                   | 0                                        | (981)                                     | 0                                                          | (981)                                                        | 0                                                              | 17,793                                         | 0                                        | 0                                | 0                             | 88                                                  | 09/01/2051                        | 1.A                                                                          |
| ..3133KJ-M-VJ-1       | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 303,498        | 303,498   | 322,360     | 320,916                                  | 0                                        | (17,419)                                  | 0                                                          | (17,419)                                                     | 0                                                              | 303,498                                        | 0                                        | 0                                | 0                             | 1,275                                               | 10/01/2051                        | 1.A                                                                          |
| ..3133KP-ME-5         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 311,335        | 311,335   | 311,213     | 311,213                                  | 0                                        | 122                                       | 0                                                          | 122                                                          | 0                                                              | 311,335                                        | 0                                        | 0                                | 0                             | 2,349                                               | 06/01/2052                        | 1.A                                                                          |
| ..3133KQ-K2-1         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 181,085        | 181,085   | 184,481     | 184,378                                  | 0                                        | (3,292)                                   | 0                                                          | (3,292)                                                      | 0                                                              | 181,085                                        | 0                                        | 0                                | 0                             | 1,442                                               | 01/01/2053                        | 1.A                                                                          |
| ..3133KQ-XG-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 173,009        | 173,009   | 166,143     | 166,297                                  | 0                                        | 6,712                                     | 0                                                          | 6,712                                                        | 0                                                              | 173,009                                        | 0                                        | 0                                | 0                             | 1,067                                               | 03/01/2053                        | 1.A                                                                          |
| ..3133KQ-XH-4         | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 51,564         | 51,564    | 49,598      | 49,640                                   | 0                                        | 1,923                                     | 0                                                          | 1,923                                                        | 0                                                              | 51,564                                         | 0                                        | 0                                | 0                             | 540                                                 | 03/01/2053                        | 1.A                                                                          |
| ..3133N2-TV-8         | FEDERAL HOME LOAN MORTGAGE COR FHLMCMBS3 | 03/01/2025    | PAYDOWN           |                           | 252,025        | 252,025   | 250,883     | 250,883                                  | 0                                        | 1,142                                     | 0                                                          | 1,142                                                        | 0                                                              | 252,025                                        | 0                                        | 0                                | 0                             | 2,374                                               | 10/01/2054                        | 1.A                                                                          |
| ..313303-G8-8         | FREDDIEMACSTRIPFHSTR 406 FHSTR 406 5.4   | 03/25/2025    | PAYDOWN           |                           | 233,533        | 233,533   | 233,971     | 232,161                                  | 0                                        | 1,372                                     | 0                                                          | 1,372                                                        | 0                                                              | 233,533                                        | 0                                        | 0                                | 0                             | 2,038                                               | 10/25/2053                        | 1.A                                                                          |
| ..313303-GP-0         | FREDDIEMACSTRIPFHSTR 406 FHSTR 406 5.6   | 03/25/2025    | PAYDOWN           |                           | 311,377        | 311,377   | 311,913     | 308,322                                  | 0                                        | 3,055                                     | 0                                                          | 3,055                                                        | 0                                                              | 311,377                                        | 0                                        | 0                                | 0                             | 2,789                                               | 10/25/2053                        | 1.A                                                                          |
| ..313303-H7-9         | FREDDIEMACSTRIPFHSTR 406 FHSTR 406 5.4   | 03/25/2025    | PAYDOWN           |                           | 778,444        | 778,444   | 776,060     | 765,757                                  | 0                                        | 12,686                                    | 0                                                          | 12,686                                                       | 0                                                              | 778,444                                        | 0                                        | 0                                | 0                             | 6,792                                               | 10/25/2053                        | 1.A                                                                          |
| ..313303-JB-8         | FREDDIEMACSTRIPFHSTR 406 FHSTR 406 5.6   | 03/25/2025    | PAYDOWN           |                           | 389,222        | 389,222   | 388,492     | 383,311                                  | 0                                        | 5,910                                     | 0                                                          | 5,910                                                        | 0                                                              | 389,222                                        | 0                                        | 0                                | 0                             | 3,517                                               | 10/25/2053                        | 1.A                                                                          |
| ..313303-L6-6         | FREDDIEMACSTRIPFHSTR 406 FHSTR 413 5.2   | 03/25/2025    | PAYDOWN           |                           | 1,291,289      | 1,291,289 | 1,291,289   | 1,291,289                                | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,291,289                                      | 0                                        | 0                                | 0                             | 10,607                                              | 05/25/2054                        | 1.A                                                                          |
| ..313303-LG-4         | FREDDIEMACSTRIPFHSTR 413 FHSTR 413 5.4   | 03/25/2025    | PAYDOWN           |                           | 645,644        | 645,644   | 645,846     | 642,399                                  | 0                                        | 3,245                                     | 0                                                          | 3,245                                                        | 0                                                              | 645,644                                        | 0                                        | 0                                | 0                             | 5,450                                               | 05/25/2054                        | 1.A                                                                          |
| ..3133TE-FV-1         | FREDDIEMACFHLMC 2065 FHLMC 2065 6.500%   | 03/01/2025    | PAYDOWN           |                           | 1,814          | 1,814     | 1,638       | 1,784                                    | 0                                        | 29                                        | 0                                                          | 29                                                           | 0                                                              | 1,814                                          | 0                                        | 0                                | 0                             | 17                                                  | 06/15/2028                        | 1.A                                                                          |
| ..3133TJ-OP-5         | FHLMC 2126 FHLMC 21-26 6.000% 02/15/29   | 03/01/2025    | PAYDOWN           |                           | 4,996          | 4,996     | 4,992       | 4,992                                    | 0                                        | 3                                         | 0                                                          | 3                                                            | 0                                                              | 4,996                                          | 0                                        | 0                                | 0                             | 60                                                  | 02/15/2029                        | 1.A                                                                          |
| ..3133TJ-IM-1         | FREDDIEMACFHLMC 2135 FHLMC 2135 6.000%   | 03/01/2025    | PAYDOWN           |                           | 4,878          | 4,878     | 4,862       | 4,865                                    | 0                                        | 13                                        | 0                                                          | 13                                                           | 0                                                              | 4,878                                          | 0                                        | 0                                | 0                             | 57                                                  | 03/15/2029                        | 1.A                                                                          |
| ..3133TM-TG-5         | FREDDIEMACFHLMC 21-82 FHLMC 21-82 7.50   | 03/01/2025    | PAYDOWN           |                           | 25,006         | 25,006    | 25,066      | 25,056                                   | 0                                        | (50)                                      | 0                                                          | (50)                                                         | 0                                                              | 25,006                                         | 0                                        | 0                                | 0                             | 312                                                 | 09/15/2029                        | 1.A                                                                          |
| ..3133TN-JY-1         | FREDDIEMACFHLMC 2223 FHLMC 2223 8.000%   | 03/01/2025    | PAYDOWN           |                           | 1,773          | 1,773     | 1,731       | 1,760                                    | 0                                        | 13                                        | 0                                                          | 13                                                           | 0                                                              | 1,773                                          | 0                                        | 0                                | 0                             | 24                                                  | 03/15/2030                        | 1.A                                                                          |
| ..3133TN-U7-7         | FREDDIEMACFHLMC 2228 SENIOR AGENCY CMO   | 03/01/2025    | PAYDOWN           |                           | 1,801          | 1,801     | 1,872       | 1,814                                    | 0                                        | (12)                                      | 0                                                          | (12)                                                         | 0                                                              | 1,801                                          | 0                                        | 0                                | 0                             | 23                                                  | 04/15/2030                        | 1.A                                                                          |
| ..3133TP-EM-7         | FREDDIEMACFHLMC 2242 FHLMC 22-42 7.500%  | 03/01/2025    | PAYDOWN           |                           | 1,461          | 1,461     | 1,516       | 1,472                                    | 0                                        | (11)                                      | 0                                                          | (11)                                                         | 0                                                              | 1,461                                          | 0                                        | 0                                | 0                             | 18                                                  | 07/15/2030                        | 1.A                                                                          |
| ..3133TP-SX-8         | FREDDIEMACFHLMC 2256 FHLMC 2256 7.500%   | 03/01/2025    | PAYDOWN           |                           | 862            | 862       | 896         | 870                                      | 0                                        | (9)                                       | 0                                                          | (9)                                                          | 0                                                              | 862                                            | 0                                        | 0                                | 0                             | 11                                                  | 09/15/2030                        | 1.A                                                                          |
| ..3133TQ-VX-2         | FREDDIEMACFHLMC 2278 FHLMC 2278 7.000%   | 03/01/2025    | PAYDOWN           |                           | 3,706          | 3,706     | 3,670       | 3,690                                    | 0                                        | 16                                        | 0                                                          | 16                                                           | 0                                                              | 3,706                                          | 0                                        | 0                                | 0                             | 42                                                  | 01/15/2031                        | 1.A                                                                          |
| ..3133TR-4H-5         | FHLMC 2274 FHLMC 22-74 6.500% 01/15/31   | 03/01/2025    | PAYDOWN           |                           | 21,916         | 21,916    | 20,949      | 21,681                                   | 0                                        | 235                                       | 0                                                          | 235                                                          | 0                                                              | 21,916                                         | 0                                        | 0                                | 0                             | 235                                                 | 01/15/2031                        | 1.A                                                                          |
| ..3133TU-VD-7         | FREDDIEMACFHLMC 2357 FHLMC 2357 6.500%   | 03/01/2025    | PAYDOWN           |                           | 2,749          | 2,749     | 2,680       | 2,728                                    | 0                                        | 22                                        | 0                                                          | 22                                                           | 0                                                              | 2,749                                          | 0                                        | 0                                | 0                             | 30                                                  | 09/15/2031                        | 1.A                                                                          |
| ..3133TU-YS-1         | FREDDIEMACFHLMC 2353 FHLMC 23-53 6.000   | 03/01/2025    | PAYDOWN           |                           | 8,777          | 8,777     | 7,992       | 8,600                                    | 0                                        | 177                                       | 0                                                          | 177                                                          | 0                                                              | 8,777                                          | 0                                        | 0                                | 0                             | 91                                                  | 09/15/2031                        | 1.A                                                                          |
| ..3133TV-GU-5         | FEDERAL HOME LOAN MORTGAGE COR FHLMC 235 | 03/01/2025    | PAYDOWN           |                           | 2,535          | 2,535     | 2,437       | 2,506                                    | 0                                        | 29                                        | 0                                                          | 29                                                           | 0                                                              | 2,535                                          | 0                                        | 0                                | 0                             | 27                                                  | 09/15/2031                        | 1.A                                                                          |
| ..3133TV-R5-7         | FREDDIEMACFHLMC 2436 FHLMC 2436 6.000%   | 03/01/2025    | PAYDOWN           |                           | 428            | 428       | 428         | 428                                      | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 428                                            | 0                                        | 0                                | 0                             | 4                                                   | 04/15/2032                        | 1.A                                                                          |
| ..3133WK-SU-6         | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR | 03/01/2025    | PAYDOWN           |                           | 692,400        | 692,400   | 701,271     | 701,229                                  | 0                                        | (8,829)                                   | 0                                                          | (8,829)                                                      | 0                                                              | 692,400                                        | 0                                        | 0                                | 0                             | 6,004                                               | 11/01/2038                        | 1.A                                                                          |
| ..31359S-E7-1         | FANNIEMAEFNMA 01-12 FNMA 01-12 7.000%    | 03/01/2025    | PAYDOWN           |                           | 14,042         | 14,042    | 13,757      | 13,925                                   | 0                                        | 117                                       | 0                                                          | 117                                                          | 0                                                              | 14,042                                         | 0                                        | 0                                | 0                             | 160                                                 | 05/25/2031                        | 1.A                                                                          |
| ..31359S-Z8-6         | FANNIEMAEFNMA 01-26 FNMA 01-26 6.000%    | 03/01/2025    | PAYDOWN           |                           | 4,616          | 4,616     | 4,251       | 4,515                                    | 0                                        | 101                                       | 0                                                          | 101                                                          | 0                                                              | 4,616                                          | 0                                        | 0                                | 0                             | 47                                                  | 06/25/2031                        | 1.A                                                                          |
| ..3136BH-KV-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 190 | 03/01/2025    | PAYDOWN           |                           | 315            | 315       | 328         | 320                                      | 0                                        | (5)                                       | 0                                                          | (5)                                                          | 0                                                              | 315                                            | 0                                        | 0                                | 0                             | 4                                                   | 09/01/2030                        | 1.A                                                                          |
| ..3136BH-M2-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 190 | 03/01/2025    | PAYDOWN           |                           | 3,138          | 3,138     | 3,003       | 3,043                                    | 0                                        | 95                                        | 0                                                          | 95                                                           | 0                                                              | 3,138                                          | 0                                        | 0                                | 0                             | 26                                                  | 11/01/2036                        | 1.A                                                                          |
| ..3136AM-B8-1         | FNMA 15-12B FNMA 15-12B 3.000% 03/25/3   | 03/01/2025    | PAYDOWN           |                           | 88,408         | 88,408    | 85,971      | 87,431                                   | 0                                        | 977                                       | 0                                                          | 977                                                          | 0                                                              | 88,408                                         | 0                                        | 0                                | 0                             | 443                                                 | 03/25/2035                        | 1.A                                                                          |
| ..3136AM-T8-2         | FANNIEMAEFNMA 15-15 FNMA 15-15E 3.500%   | 03/01/2025    | PAYDOWN           |                           | 168,699        | 168,699   | 174,990     | 171,876                                  | 0                                        | (3,176)                                   | 0                                                          | (3,176)                                                      | 0                                                              | 168,699                                        | 0                                        | 0                                | 0                             | 1,032                                               | 04/25/2045                        | 1.A                                                                          |
| ..3136AN-HN-0         | FANNIEMAEFNMA 15-21 FNMA 15-21 3.000%    | 03/01/2025    | PAYDOWN           |                           | 108,422        | 108,422   | 108,389     | 108,389                                  | 0                                        | 34                                        | 0                                                          | 34                                                           | 0                                                              | 108,422                                        | 0                                        | 0                                | 0                             | 532                                                 | 11/25/2035                        | 1.A                                                                          |
| ..3136AY-EW-9         | FANNIEMAEFNMA 17-83 FNMA 17-83 3.000%    | 03/01/2025    | PAYDOWN           |                           | 10,985         | 10,985    | 10,289      | 10,468                                   | 0                                        | 519                                       | 0                                                          | 519                                                          | 0                                                              | 10,985                                         | 0                                        | 0                                | 0                             | 55                                                  | 10/25/2047                        | 1.A                                                                          |
| ..3136B3-ER-7         | FANNIEMAEFNMA 18-78 FNMA 18-78 3.500%    | 03/01/2025    | PAYDOWN           |                           | 857,697        | 857,697   | 825,017     | 831,619                                  | 0                                        | 26,078                                    | 0                                                          | 26,078                                                       | 0                                                              | 857,697                                        | 0                                        | 0                                | 0                             | 6,464                                               | 10/25/2048                        | 1.A                                                                          |
| ..3136BQ-GV-5         | FANNIEMAEFNMA 23-40 FNMA 23-40E 5.240%   | 03/25/2025    | PAYDOWN           |                           | 553,679        | 553,679   | 552,640     | 549,652                                  | 0                                        | 4,027                                     | 0                                                          | 4,027                                                        | 0                                                              | 553,679                                        | 0                                        | 0                                | 0                             | 5,531                                               | 09/25/2053                        | 1.A                                                                          |
| ..3136BR-NL-7         | FANNIEMAEFNMA 24-13 FNMA 24-13A 5.340%   | 03/25/2025    | PAYDOWN           |                           | 360,615        | 360,615   | 360,164     | 358,174                                  | 0                                        | 2,441                                     | 0                                                          | 2,441                                                        | 0                                                              | 360,615                                        | 0                                        | 0                                | 0                             | 3,050                                               | 10/25/2053                        | 1.A                                                                          |
| ..3136BS-BQ-3         | FANNIEMAEEREMICSFNMA 24-70 FNMA 24-70D   | 03/25/2025    | PAYDOWN           |                           | 117,988        | 117,988   | 117,988     | 117,988                                  | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 117,988                                        | 0                                        | 0                                | 0                             | 1,426                                               | 10/25/2054                        | 1.A                                                                          |
| ..3136BS-FL-4         | FANNIEMAEFNMA 24-39 FNMA 24-39D 5.440%   | 03/25/2025    | PAYDOWN           |                           | 373,907        | 373,907   | 374,024     | 371,940                                  | 0                                        | 1,967                                     | 0                                                          | 1,967                                                        | 0                                                              | 373,907                                        | 0                                        | 0                                | 0                             | 3,264                                               | 06/25/2054                        | 1.A                                                                          |
| ..3137IG-5D-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 252 | 03/01/2025    | PAYDOWN           |                           | 316            | 316       | 312         | 314                                      | 0                                        | 2                                         | 0                                                          | 2                                                            | 0                                                              | 316                                            | 0                                        | 0                                | 0                             | 3                                                   | 08/01/2028                        | 1.A                                                                          |
| ..3137IH-BK-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 252 | 03/01/2025    | PAYDOWN           |                           | 641            | 641       | 631         | 635                                      | 0                                        | 6                                         | 0                                                          | 6                                                            | 0                                                              | 641                                            | 0                                        | 0                                | 0                             | 6                                                   | 10/01/2028                        | 1.A                                                                          |
| ..3137IH-K2-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 252 | 03/01/2025    | PAYDOWN           |                           | 230            | 230       | 232         | 230                                      | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 230                                            | 0                                        | 0                                | 0                             | 3                                                   | 02/01/2029                        | 1.A                                                                          |
| ..3137IH-YB-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 2              | 2         | 2           | 2                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2                                              | 0                                        | 0                                | 0                             | 0                                                   | 10/01/2029                        | 1.A                                                                          |
| ..31371J-BE-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 253 | 03/01/2025    | PAYDOWN           |                           | 4              | 4         | 4           | 4                                        | 0                                        | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4                                              | 0                                        | 0                                | 0                             | 0                                                   | 02/01/2030                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..31371J-FY-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 253 | 03/01/2025    | PAYDOWN           | 14                        | 14             | 14        | 14          | 14                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 14                                             | 0                                        | 0                                | 0                             | 0                                                   | 04/01/2030                        | 1.A                                                                          |
| ..31371J-NN-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 253 | 03/01/2025    | PAYDOWN           | 84                        | 84             | 84        | 88          | 86                                       | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 84                                             | 0                                        | 0                                | 0                             | 1                                                   | 08/01/2030                        | 1.A                                                                          |
| ..31371J-PV-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 253 | 03/01/2025    | PAYDOWN           | 11                        | 11             | 11        | 11          | 11                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 11                                             | 0                                        | 0                                | 0                             | 0                                                   | 09/01/2030                        | 1.A                                                                          |
| ..31371J-SC-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 253 | 03/01/2025    | 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 | 03/01/2025    | PAYDOWN           | 7                         | 7              | 7         | 7           | 7                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 7                                              | 0                                        | 0                                | 0                             | 0                                                   | 01/01/2031                        | 1.A                                                                          |
| ..31371K-GP-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 254 | 03/01/2025    | PAYDOWN           | 1,093                     | 1,093          | 1,114     | 1,101       | 1,101                                    | 0                                         | (8)                                       | 0                                                          | (8)                                                          | 0                                                              | 1,093                                          | 0                                        | 0                                | 0                             | 12                                                  | 11/01/2031                        | 1.A                                                                          |
| ..31371K-RC-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 254 | 03/01/2025    | PAYDOWN           | 6                         | 6              | 7         | 6           | 6                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6                                              | 0                                        | 0                                | 0                             | 0                                                   | 06/01/2032                        | 1.A                                                                          |
| ..31371K-SD-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 254 | 03/01/2025    | PAYDOWN           | 17                        | 17             | 17        | 17          | 17                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 17                                             | 0                                        | 0                                | 0                             | 0                                                   | 07/01/2032                        | 1.A                                                                          |
| ..31371K-W8-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 254 | 03/01/2025    | PAYDOWN           | 18                        | 18             | 19        | 18          | 18                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 18                                             | 0                                        | 0                                | 0                             | 0                                                   | 11/01/2032                        | 1.A                                                                          |
| ..31371L-HK-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 255 | 03/01/2025    | PAYDOWN           | 90                        | 90             | 85        | 87          | 87                                       | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 90                                             | 0                                        | 0                                | 0                             | 1                                                   | 12/01/2033                        | 1.A                                                                          |
| ..31371M-4P-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           | 2,089                     | 2,089          | 2,060     | 2,066       | 2,066                                    | 0                                         | 23                                        | 0                                                          | 23                                                           | 0                                                              | 2,089                                          | 0                                        | 0                                | 0                             | 19                                                  | 12/01/2036                        | 1.A                                                                          |
| ..31371N-AN-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 256 | 03/01/2025    | PAYDOWN           | 43                        | 43             | 42        | 42          | 42                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 43                                             | 0                                        | 0                                | 0                             | 0                                                   | 02/01/2037                        | 1.A                                                                          |
| ..31371N-CJ-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 256 | 03/01/2025    | PAYDOWN           | 288                       | 288            | 286       | 286         | 286                                      | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 288                                            | 0                                        | 0                                | 0                             | 3                                                   | 04/01/2037                        | 1.A                                                                          |
| ..31371N-CY-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 256 | 03/01/2025    | PAYDOWN           | 14,383                    | 14,383         | 14,159    | 14,212      | 14,212                                   | 0                                         | 171                                       | 0                                                          | 171                                                          | 0                                                              | 14,383                                         | 0                                        | 0                                | 0                             | 182                                                 | 04/01/2037                        | 1.A                                                                          |
| ..31371N-P5-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 257 | 03/01/2025    | PAYDOWN           | 1,517                     | 1,517          | 1,523     | 1,519       | 1,519                                    | 0                                         | (3)                                       | 0                                                          | (3)                                                          | 0                                                              | 1,517                                          | 0                                        | 0                                | 0                             | 15                                                  | 01/01/2038                        | 1.A                                                                          |
| ..31371N-SX-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 257 | 03/01/2025    | PAYDOWN           | 2,901                     | 2,901          | 2,914     | 2,908       | 2,908                                    | 0                                         | (7)                                       | 0                                                          | (7)                                                          | 0                                                              | 2,901                                          | 0                                        | 0                                | 0                             | 29                                                  | 03/01/2038                        | 1.A                                                                          |
| ..31371L-JP-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 317 | 03/01/2025    | PAYDOWN           | 182                       | 182            | 180       | 181         | 181                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 182                                            | 0                                        | 0                                | 0                             | 2                                                   | 08/01/2025                        | 1.A                                                                          |
| ..31374P-Q9-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 320 | 03/01/2025    | PAYDOWN           | 29                        | 30             | 30        | 30          | 30                                       | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 29                                             | 0                                        | 0                                | 0                             | 0                                                   | 08/01/2025                        | 1.A                                                                          |
| ..31378D-RA-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 395 | 03/01/2025    | PAYDOWN           | 14                        | 14             | 14        | 14          | 14                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 14                                             | 0                                        | 0                                | 0                             | 0                                                   | 08/01/2027                        | 1.A                                                                          |
| ..31378K-YM-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 401 | 03/01/2025    | PAYDOWN           | 17                        | 17             | 18        | 18          | 18                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 17                                             | 0                                        | 0                                | 0                             | 0                                                   | 10/01/2027                        | 1.A                                                                          |
| ..31378Q-DA-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 405 | 03/01/2025    | PAYDOWN           | 261                       | 261            | 266       | 262         | 262                                      | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 261                                            | 0                                        | 0                                | 0                             | 3                                                   | 01/01/2028                        | 1.A                                                                          |
| ..31379F-J9-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 417 | 03/01/2025    | PAYDOWN           | 895                       | 895            | 885       | 889         | 889                                      | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 895                                            | 0                                        | 0                                | 0                             | 10                                                  | 03/01/2028                        | 1.A                                                                          |
| ..31379K-RZ-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 421 | 03/01/2025    | PAYDOWN           | 19                        | 19             | 19        | 19          | 19                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 19                                             | 0                                        | 0                                | 0                             | 0                                                   | 04/01/2028                        | 1.A                                                                          |
| ..3137AJ-PJ-7         | FREDDIEMACFHLMC 3972 FHLMC 39-72         | 03/01/2025    | PAYDOWN           | 52,914                    | 52,914         | 52,660    | 52,741      | 52,741                                   | 0                                         | 173                                       | 0                                                          | 173                                                          | 0                                                              | 52,914                                         | 0                                        | 0                                | 0                             | 353                                                 | 12/15/2041                        | 1.A                                                                          |
| ..3137AL-XC-8         | FREDDIEMACFHLMC 3996 FHLMC 39-96         | 03/01/2025    | PAYDOWN           | 178,475                   | 178,475        | 169,020   | 173,676     | 173,676                                  | 0                                         | 4,799                                     | 0                                                          | 4,799                                                        | 0                                                              | 178,475                                        | 0                                        | 0                                | 0                             | 848                                                 | 02/15/2042                        | 1.A                                                                          |
| ..3137AR-M2-9         | FEDERALHOMELoanMORTGAGECoR FHLMC 4057A   | 03/01/2025    | PAYDOWN           | 497,724                   | 497,724        | 513,526   | 506,470     | 506,470                                  | 0                                         | (8,745)                                   | 0                                                          | (8,745)                                                      | 0                                                              | 497,724                                        | 0                                        | 0                                | 0                             | 3,173                                               | 06/15/2042                        | 1.A                                                                          |
| ..3137BD-KG-0         | FEDERALHOMELoanMORTGAGECoR FHLMC 43-84   | 03/01/2025    | PAYDOWN           | 286,473                   | 286,473        | 307,205   | 293,034     | 293,034                                  | 0                                         | (6,561)                                   | 0                                                          | (6,561)                                                      | 0                                                              | 286,473                                        | 0                                        | 0                                | 0                             | 1,674                                               | 08/15/2043                        | 1.A                                                                          |
| ..3137BF-VP-3         | FHLMC 44-17 SENIOR AGENCY CMO 44-17      | 03/01/2025    | PAYDOWN           | 45,594                    | 45,594         | 48,059    | 47,022      | 47,022                                   | 0                                         | (1,428)                                   | 0                                                          | (1,428)                                                      | 0                                                              | 45,594                                         | 0                                        | 0                                | 0                             | 269                                                 | 12/15/2044                        | 1.A                                                                          |
| ..3137BG-SL-4         | FHLMC 4455A SENIOR AGENCY CMO 4455A      | 03/01/2025    | PAYDOWN           | 452,224                   | 452,224        | 466,215   | 457,231     | 457,231                                  | 0                                         | (5,008)                                   | 0                                                          | (5,008)                                                      | 0                                                              | 452,224                                        | 0                                        | 0                                | 0                             | 2,232                                               | 03/15/2035                        | 1.A                                                                          |
| ..3137FH-HM-8         | FREDDIEMACFHLMC 4821 SENIOR AGENCY CMO   | 03/01/2025    | PAYDOWN           | 93,734                    | 93,734         | 92,714    | 92,883      | 92,883                                   | 0                                         | 851                                       | 0                                                          | 851                                                          | 0                                                              | 93,734                                         | 0                                        | 0                                | 0                             | 683                                                 | 05/15/2048                        | 1.A                                                                          |
| ..3137GA-JM-0         | FEDERAL HOME LOAN MORTGAGE CoR FHLMC 37- | 03/01/2025    | PAYDOWN           | 95,147                    | 95,147         | 98,276    | 96,956      | 96,956                                   | 0                                         | (1,809)                                   | 0                                                          | (1,809)                                                      | 0                                                              | 95,147                                         | 0                                        | 0                                | 0                             | 558                                                 | 10/15/2040                        | 1.A                                                                          |
| ..3137HA-LF-5         | FEDERALHOMELoanMORTGAGECoR FHLMC 5172D   | 03/01/2025    | PAYDOWN           | 226,752                   | 226,752        | 193,625   | 194,811     | 194,811                                  | 0                                         | 31,941                                    | 0                                                          | 31,941                                                       | 0                                                              | 226,752                                        | 0                                        | 0                                | 0                             | 905                                                 | 05/25/2050                        | 1.A                                                                          |
| ..3137HA-LB-4         | FEDERALHOMELoanMORTGAGECoR FHLMC 5181E   | 03/01/2025    | PAYDOWN           | 304,956                   | 304,956        | 264,525   | 266,736     | 266,736                                  | 0                                         | 38,220                                    | 0                                                          | 38,220                                                       | 0                                                              | 304,956                                        | 0                                        | 0                                | 0                             | 1,187                                               | 06/25/2048                        | 1.A                                                                          |
| ..3137H5-RH-2         | FEDERALHOMELoanMORTGAGECoR AGENCY CMO 51 | 03/01/2025    | PAYDOWN           | 229,211                   | 229,211        | 198,751   | 200,197     | 200,197                                  | 0                                         | 29,014                                    | 0                                                          | 29,014                                                       | 0                                                              | 229,211                                        | 0                                        | 0                                | 0                             | 982                                                 | 05/25/2049                        | 1.A                                                                          |
| ..3137H5-S8-1         | FEDERALHOMELoanMORTGAGECoR FHLMC 5194F   | 03/01/2025    | PAYDOWN           | 207,804                   | 207,804        | 187,202   | 188,557     | 188,557                                  | 0                                         | 19,247                                    | 0                                                          | 19,247                                                       | 0                                                              | 207,804                                        | 0                                        | 0                                | 0                             | 789                                                 | 10/25/2047                        | 1.A                                                                          |
| ..3137HA-L7-9         | FREDDIEMACFHLMC 5335 FHLMC 5335A         | 03/25/2025    | PAYDOWN           | 196,542                   | 196,542        | 196,081   | 194,988     | 194,988                                  | 0                                         | 1,554                                     | 0                                                          | 1,554                                                        | 0                                                              | 196,542                                        | 0                                        | 0                                | 0                             | 1,691                                               | 09/25/2053                        | 1.A                                                                          |
| ..3137HB-GJ-7         | FEDERALHOMELoanMORTGAGECoR AGENCY CMO 37 | 03/25/2025    | PAYDOWN           | 448,129                   | 448,129        | 448,409   | 444,916     | 444,916                                  | 0                                         | 3,214                                     | 0                                                          | 3,214                                                        | 0                                                              | 448,129                                        | 0                                        | 0                                | 0                             | 3,550                                               | 02/25/2054                        | 1.A                                                                          |
| ..3137HB-KC-7         | FHLMC 5378 FHLMC 5378C 5.340% 02/25/54   | 03/25/2025    | PAYDOWN           | 281,190                   | 281,190        | 281,190   | 281,190     | 281,190                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 281,190                                        | 0                                        | 0                                | 0                             | 2,555                                               | 02/25/2054                        | 1.A                                                                          |
| ..3137HC-D6-6         | FEDERALHOMELoanMORTGAGECoR FHLMC 5395A   | 03/01/2025    | PAYDOWN           | 154,866                   | 154,866        | 152,688   | 152,708     | 152,708                                  | 0                                         | 2,158                                     | 0                                                          | 2,158                                                        | 0                                                              | 154,866                                        | 0                                        | 0                                | 0                             | 1,305                                               | 03/25/2054                        | 1.A                                                                          |
| ..3137HC-MR-0         | FREDDIEMACFHLMC 5408 FHLMC 5408C 5.190   | 03/25/2025    | PAYDOWN           | 343,420                   | 343,420        | 343,420   | 343,420     | 343,420                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 343,420                                        | 0                                        | 0                                | 0                             | 2,931                                               | 05/25/2054                        | 1.A                                                                          |
| ..3137HC-O8-8         | FREDDIEMACFHLMC 5145 FHLMC 5415A 5.190   | 03/25/2025    | PAYDOWN           | 186,981                   | 186,981        | 186,630   | 185,826     | 185,826                                  | 0                                         | 1,155                                     | 0                                                          | 1,155                                                        | 0                                                              | 186,981                                        | 0                                        | 0                                | 0                             | 1,702                                               | 05/25/2054                        | 1.A                                                                          |
| ..3137HD-JA-9         | FEDERAL HOME LOAN MORTGAGE CoR FHLMC 542 | 03/25/2025    | PAYDOWN           | 443,308                   | 443,308        | 443,862   | 441,376     | 441,376                                  | 0                                         | 1,932                                     | 0                                                          | 1,932                                                        | 0                                                              | 443,308                                        | 0                                        | 0                                | 0                             | 3,432                                               | 06/25/2054                        | 1.A                                                                          |
| ..3137HJ-FD-4         | FEDERALHOMELoanMORTGAGECoR FHLMC 5506A   | 03/25/2025    | PAYDOWN           | 57,276                    | 57,276         | 57,258    | 0           | 0                                        | 0                                         | 18                                        | 0                                                          | 18                                                           | 0                                                              | 57,276                                         | 0                                        | 0                                | 0                             | 525                                                 | 02/25/2055                        | 1.A                                                                          |
| ..3137HJ-FD-4         | FEDERALHOMELoanMORTGAGECoR FHLMC 5506A   | 02/25/2025    | PAYDOWN           | 61,034                    | 61,034         | 61,015    | 0           | 0                                        | 0                                         | 19                                        | 0                                                          | 19                                                           | 0                                                              | 61,034                                         | 0                                        | 0                                | 0                             | 280                                                 | 02/25/2055                        | 1.A                                                                          |
| ..3137HK-RQ-6         | FEDERALHOMELoanMORTGAGECoR FHLMC 5511    | 03/25/2025    | PAYDOWN           | 109,092                   | 109,092        | 109,229   | 0           | 0                                        | 0                                         | (136)                                     | 0                                                          | (136)                                                        | 0                                                              | 109,092                                        | 0                                        | 0                                | 0                             | 495                                                 | 03/25/2055                        | 1.A                                                                          |
| ..31383S-A2-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 511 | 03/01/2025    | PAYDOWN           | 660                       | 660            | 685       | 669         | 669                                      | 0                                         | (9)                                       | 0                                                          | (9)                                                          | 0                                                              | 660                                            | 0                                        | 0                                | 0                             | 9                                                   | 08/01/2029                        | 1.A                                                                          |
| ..31384D-G3-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 520 | 03/01/2025    | PAYDOWN           | 33                        | 33             | 34        | 33          | 33                                       | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 33                                             | 0                                        | 0                                | 0                             | 0                                                   | 11/01/2029                        | 1.A                                                                          |
| ..31384D-JF-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 520 | 03/01/2025    | PAYDOWN           | 34                        | 34             | 36        | 35          | 35                                       | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 34                                             | 0                                        | 0                                | 0                             | 0                                                   | 11/01/2029                        | 1.A                                                                          |
| ..31384S-E2-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 532 | 03/01/2025    | PAYDOWN           | 22                        | 22             | 23        | 23          | 23                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 22                                             | 0                                        | 0                                | 0                             | 0                                                   | 02/01/2030                        | 1.A                                                                          |
| ..31384V-4T-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 | 03/01/2025    | PAYDOWN           | 5                         | 5              | 5         | 5           | 5                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5                                              | 0                                        | 0                                | 0                             | 0                                                   | 09/01/2030                        | 1.A                                                                          |
| ..31384V-L7-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 | 03/01/2025    | PAYDOWN           | 977                       | 977            | 1,017     | 992         | 992                                      | 0                                         | (16)                                      | 0                                                          | (16)                                                         | 0                                                              | 977                                            | 0                                        | 0                                | 0                             | 10                                                  | 12/01/2029                        | 1.A                                                                          |
| ..31384V-1K-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 | 03/01/2025    | PAYDOWN           | 244                       | 244            | 254       | 248         | 248                                      | 0                                         | (4)                                       | 0                                                          | (4)                                                          | 0                                                              | 244                                            | 0                                        | 0                                | 0                             | 3                                                   | 01/01/2030                        | 1.A                                                                          |
| ..31384V-UY-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 | 03/01/2025    | PAYDOWN           | 472                       | 472            | 491       | 479         | 479                                      | 0                                         | (7)                                       | 0                                                          | (7)                                                          | 0                                                              | 472                                            | 0                                        | 0                                | 0                             | 6                                                   | 05/01/2030                        | 1.A                                                                          |
| ..31384V-YW-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 | 03/01/2025    | PAYDOWN           | 14                        | 14             | 15        | 14          | 14                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 14                                             | 0                                        | 0                                | 0                             | 0                                                   | 08/01/2030                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..31384X-NN-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 535 | 03/01/2025    | PAYDOWN           |                           | .69            | .69       | .72         | .70                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .69                                            | .0                                       | .0                               | .0                            | .1                                                  | 06/01/2031                        | 1.A                                                                          |
| ..31384X-SV-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 537 | 03/01/2025    | PAYDOWN           |                           | .77            | .77       | .81         | .79                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .77                                            | .0                                       | .0                               | .0                            | .1                                                  | 04/01/2030                        | 1.A                                                                          |
| ..31385C-2R-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 540 | 03/01/2025    | PAYDOWN           |                           | .413           | .413      | .421        | .416                                     | .0                                        | (.3)                                      | .0                                                         | (.3)                                                         | .0                                                             | .413                                           | .0                                       | .0                               | .0                            | .4                                                  | 11/01/2030                        | 1.A                                                                          |
| ..31385E-BJ-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 541 | 03/01/2025    | PAYDOWN           |                           | .6             | .6        | .7          | .6                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .6                                             | .0                                       | .0                               | .0                            | .0                                                  | 06/01/2030                        | 1.A                                                                          |
| ..31385E-EK-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 542 | 03/01/2025    | PAYDOWN           |                           | .201           | .201      | .209        | .204                                     | .0                                        | (.3)                                      | .0                                                         | (.3)                                                         | .0                                                             | .201                                           | .0                                       | .0                               | .0                            | .3                                                  | 06/01/2030                        | 1.A                                                                          |
| ..31385J-DM-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 545 | 03/01/2025    | PAYDOWN           |                           | .158           | .158      | .165        | .161                                     | .0                                        | (.3)                                      | .0                                                         | (.3)                                                         | .0                                                             | .158                                           | .0                                       | .0                               | .0                            | .2                                                  | 05/01/2032                        | 1.A                                                                          |
| ..31385N-7B-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 548 | 03/01/2025    | PAYDOWN           |                           | .78            | .78       | .82         | .80                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .78                                            | .0                                       | .0                               | .0                            | .1                                                  | 10/01/2030                        | 1.A                                                                          |
| ..31385N-ZA-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 548 | 03/01/2025    | PAYDOWN           |                           | .86            | .86       | .89         | .87                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .86                                            | .0                                       | .0                               | .0                            | .1                                                  | 08/01/2030                        | 1.A                                                                          |
| ..31385T-F4-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 551 | 03/01/2025    | PAYDOWN           |                           | .23            | .23       | .24         | .23                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .23                                            | .0                                       | .0                               | .0                            | .0                                                  | 10/01/2030                        | 1.A                                                                          |
| ..31385T-ZP-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 552 | 03/01/2025    | PAYDOWN           |                           | .104           | .104      | .108        | .106                                     | .0                                        | (.2)                                      | .0                                                         | (.2)                                                         | .0                                                             | .104                                           | .0                                       | .0                               | .0                            | .1                                                  | 09/01/2030                        | 1.A                                                                          |
| ..31385V-6G-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 554 | 03/01/2025    | PAYDOWN           |                           | .25            | .25       | .26         | .25                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .25                                            | .0                                       | .0                               | .0                            | .0                                                  | 10/01/2030                        | 1.A                                                                          |
| ..31386B-P6-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 558 | 03/01/2025    | PAYDOWN           |                           | .299           | .299      | .312        | .305                                     | .0                                        | (.6)                                      | .0                                                         | (.6)                                                         | .0                                                             | .299                                           | .0                                       | .0                               | .0                            | .4                                                  | 11/01/2030                        | 1.A                                                                          |
| ..31386B-PC-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 558 | 03/01/2025    | PAYDOWN           |                           | .26            | .26       | .27         | .26                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .26                                            | .0                                       | .0                               | .0                            | .0                                                  | 11/01/2030                        | 1.A                                                                          |
| ..31386C-KK-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 559 | 03/01/2025    | PAYDOWN           |                           | .70            | .70       | .73         | .71                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .70                                            | .0                                       | .0                               | .0                            | .1                                                  | 11/01/2030                        | 1.A                                                                          |
| ..31386D-TN-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 560 | 03/01/2025    | PAYDOWN           |                           | .2             | .2        | .2          | .2                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .2                                             | .0                                       | .0                               | .0                            | .0                                                  | 12/01/2030                        | 1.A                                                                          |
| ..31386F-BK-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 561 | 03/01/2025    | PAYDOWN           |                           | .2             | .2        | .2          | .2                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .2                                             | .0                                       | .0                               | .0                            | .0                                                  | 12/01/2030                        | 1.A                                                                          |
| ..31386F-H7-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 561 | 03/01/2025    | PAYDOWN           |                           | .8             | .8        | .9          | .8                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .8                                             | .0                                       | .0                               | .0                            | .0                                                  | 12/01/2030                        | 1.A                                                                          |
| ..31386H-4A-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 564 | 03/01/2025    | PAYDOWN           |                           | .173           | .173      | .180        | .177                                     | .0                                        | (.4)                                      | .0                                                         | (.4)                                                         | .0                                                             | .173                                           | .0                                       | .0                               | .0                            | .2                                                  | 11/01/2030                        | 1.A                                                                          |
| ..31386S-MC-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 571 | 03/01/2025    | PAYDOWN           |                           | .17            | .17       | .18         | .18                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .17                                            | .0                                       | .0                               | .0                            | .0                                                  | 07/01/2031                        | 1.A                                                                          |
| ..31386W-RK-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 575 | 03/01/2025    | PAYDOWN           |                           | .34            | .34       | .35         | .34                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .34                                            | .0                                       | .0                               | .0                            | .0                                                  | 11/01/2030                        | 1.A                                                                          |
| ..31387E-FB-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 581 | 03/01/2025    | PAYDOWN           |                           | .125           | .125      | .130        | .127                                     | .0                                        | (.2)                                      | .0                                                         | (.2)                                                         | .0                                                             | .125                                           | .0                                       | .0                               | .0                            | .2                                                  | 07/01/2031                        | 1.A                                                                          |
| ..31387Q-NR-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 590 | 03/01/2025    | PAYDOWN           |                           | .50            | .50       | .52         | .51                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .50                                            | .0                                       | .0                               | .0                            | .1                                                  | 07/01/2031                        | 1.A                                                                          |
| ..31387R-BJ-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 591 | 03/01/2025    | PAYDOWN           |                           | .45            | .45       | .47         | .47                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .45                                            | .0                                       | .0                               | .0                            | .1                                                  | 08/01/2031                        | 1.A                                                                          |
| ..31387V-S7-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 595 | 03/01/2025    | PAYDOWN           |                           | .25            | .25       | .26         | .26                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .25                                            | .0                                       | .0                               | .0                            | .0                                                  | 05/01/2031                        | 1.A                                                                          |
| ..31387W-ZL-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 596 | 03/01/2025    | PAYDOWN           |                           | .386           | .386      | .395        | .390                                     | .0                                        | (.4)                                      | .0                                                         | (.4)                                                         | .0                                                             | .386                                           | .0                                       | .0                               | .0                            | .4                                                  | 09/01/2031                        | 1.A                                                                          |
| ..31387W-ZP-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 596 | 03/01/2025    | PAYDOWN           |                           | .217           | .217      | .221        | .219                                     | .0                                        | (.2)                                      | .0                                                         | (.2)                                                         | .0                                                             | .217                                           | .0                                       | .0                               | .0                            | .2                                                  | 10/01/2031                        | 1.A                                                                          |
| ..31388N-C3-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 609 | 03/01/2025    | PAYDOWN           |                           | .30            | .30       | .31         | .30                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .30                                            | .0                                       | .0                               | .0                            | .0                                                  | 10/01/2031                        | 1.A                                                                          |
| ..31389A-CM-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 619 | 03/01/2025    | PAYDOWN           |                           | .18            | .18       | .19         | .18                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .18                                            | .0                                       | .0                               | .0                            | .0                                                  | 01/01/2032                        | 1.A                                                                          |
| ..31389Q-PB-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 632 | 03/01/2025    | PAYDOWN           |                           | .105           | .105      | .109        | .107                                     | .0                                        | (.2)                                      | .0                                                         | (.2)                                                         | .0                                                             | .105                                           | .0                                       | .0                               | .0                            | .1                                                  | 03/01/2032                        | 1.A                                                                          |
| ..3138EO-RK-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7 | 03/01/2025    | PAYDOWN           |                           | 103,306        | 103,306   | 106,776     | 105,863                                  | .0                                        | (2,557)                                   | .0                                                         | (2,557)                                                      | .0                                                             | 103,306                                        | .0                                       | .0                               | .0                            | .690                                                | 12/01/2041                        | 1.A                                                                          |
| ..3138EK-AQ-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2 | 03/01/2025    | PAYDOWN           |                           | 28,674         | 28,674    | 29,673      | 29,462                                   | .0                                        | (788)                                     | .0                                                         | (788)                                                        | .0                                                             | 28,674                                         | .0                                       | .0                               | .0                            | .167                                                | 11/01/2042                        | 1.A                                                                          |
| ..3138EK-H6-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2 | 03/01/2025    | PAYDOWN           |                           | 33,189         | 33,189    | 34,672      | 34,379                                   | .0                                        | (1,190)                                   | .0                                                         | (1,190)                                                      | .0                                                             | 33,189                                         | .0                                       | .0                               | .0                            | .193                                                | 12/01/2042                        | 1.A                                                                          |
| ..3138EQ-VR-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | .44,393        | .44,393   | .44,497     | .44,458                                  | .0                                        | (65)                                      | .0                                                         | (65)                                                         | .0                                                             | .44,393                                        | .0                                       | .0                               | .0                            | .211                                                | 10/01/2043                        | 1.A                                                                          |
| ..3138ER-2D-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 141,799        | 141,799   | 145,022     | 144,642                                  | .0                                        | (2,844)                                   | .0                                                         | (2,844)                                                      | .0                                                             | 141,799                                        | .0                                       | .0                               | .0                            | .945                                                | 02/01/2047                        | 1.A                                                                          |
| ..3138ER-JQ-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9 | 03/01/2025    | PAYDOWN           |                           | 15,373         | 15,373    | 16,216      | 16,110                                   | .0                                        | (736)                                     | .0                                                         | (736)                                                        | .0                                                             | 15,373                                         | .0                                       | .0                               | .0                            | .106                                                | 10/01/2046                        | 1.A                                                                          |
| ..3138ER-PB-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9 | 03/01/2025    | PAYDOWN           |                           | 152,768        | 152,768   | 152,267     | 152,302                                  | .0                                        | .466                                      | .0                                                         | .466                                                         | .0                                                             | 152,768                                        | .0                                       | .0                               | .0                            | .849                                                | 10/01/2046                        | 1.A                                                                          |
| ..3138LU-S2-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# A04 | 03/01/2025    | PAYDOWN           |                           | 10,247         | 10,247    | 10,592      | 10,511                                   | .0                                        | (264)                                     | .0                                                         | (264)                                                        | .0                                                             | 10,247                                         | .0                                       | .0                               | .0                            | .65                                                 | 06/01/2042                        | 1.A                                                                          |
| ..3138MB-WQ-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# APS | 03/01/2025    | PAYDOWN           |                           | 43,469         | 43,469    | 45,181      | 44,779                                   | .0                                        | (1,310)                                   | .0                                                         | (1,310)                                                      | .0                                                             | 43,469                                         | .0                                       | .0                               | .0                            | .182                                                | 09/01/2042                        | 1.A                                                                          |
| ..3138NX-RW-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1 | 03/01/2025    | PAYDOWN           |                           | 45,293         | 45,293    | 47,317      | 46,896                                   | .0                                        | (1,602)                                   | .0                                                         | (1,602)                                                      | .0                                                             | 45,293                                         | .0                                       | .0                               | .0                            | .265                                                | 01/01/2043                        | 1.A                                                                          |
| ..3138WC-CL-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 34,987         | 34,987    | 36,255      | 36,012                                   | .0                                        | (1,025)                                   | .0                                                         | (1,025)                                                      | .0                                                             | 34,987                                         | .0                                       | .0                               | .0                            | .215                                                | 07/01/2044                        | 1.A                                                                          |
| ..3138WD-S3-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4 | 03/01/2025    | PAYDOWN           |                           | 17,442         | 17,442    | 18,081      | 17,958                                   | .0                                        | (516)                                     | .0                                                         | (516)                                                        | .0                                                             | 17,442                                         | .0                                       | .0                               | .0                            | .102                                                | 02/01/2045                        | 1.A                                                                          |
| ..3138WE-SW-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS | 03/01/2025    | PAYDOWN           |                           | 67,358         | 67,358    | 69,747      | 69,313                                   | .0                                        | (1,955)                                   | .0                                                         | (1,955)                                                      | .0                                                             | 67,358                                         | .0                                       | .0                               | .0                            | .462                                                | 07/01/2045                        | 1.A                                                                          |
| ..3138WE-KK-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4 | 03/01/2025    | PAYDOWN           |                           | 28,517         | 28,517    | 29,613      | 29,406                                   | .0                                        | (890)                                     | .0                                                         | (890)                                                        | .0                                                             | 28,517                                         | .0                                       | .0                               | .0                            | .147                                                | 04/01/2045                        | 1.A                                                                          |
| ..3138WE-KT-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4 | 03/01/2025    | PAYDOWN           |                           | 27,177         | 27,177    | 28,173      | 27,984                                   | .0                                        | (807)                                     | .0                                                         | (807)                                                        | .0                                                             | 27,177                                         | .0                                       | .0                               | .0                            | .159                                                | 04/01/2045                        | 1.A                                                                          |
| ..3138WE-XE-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS | 03/01/2025    | PAYDOWN           |                           | 21,885         | 21,885    | 22,661      | 22,522                                   | .0                                        | (637)                                     | .0                                                         | (637)                                                        | .0                                                             | 21,885                                         | .0                                       | .0                               | .0                            | .128                                                | 06/01/2045                        | 1.A                                                                          |
| ..3138WF-Z2-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6 | 03/01/2025    | PAYDOWN           |                           | 82,817         | 82,817    | 86,233      | 85,633                                   | .0                                        | (2,815)                                   | .0                                                         | (2,815)                                                      | .0                                                             | 82,817                                         | .0                                       | .0                               | .0                            | .495                                                | 11/01/2045                        | 1.A                                                                          |
| ..3138WF-BX-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS | 03/01/2025    | PAYDOWN           |                           | 89,193         | 89,193    | 91,095      | 90,772                                   | .0                                        | (1,579)                                   | .0                                                         | (1,579)                                                      | .0                                                             | 89,193                                         | .0                                       | .0                               | .0                            | .547                                                | 07/01/2045                        | 1.A                                                                          |
| ..3138WG-BM-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6 | 03/01/2025    | PAYDOWN           |                           | 184,290        | 184,290   | 191,374     | 189,876                                  | .0                                        | (5,586)                                   | .0                                                         | (5,586)                                                      | .0                                                             | 184,290                                        | .0                                       | .0                               | .0                            | .959                                                | 12/01/2045                        | 1.A                                                                          |
| ..3138WH-V8-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7 | 03/01/2025    | PAYDOWN           |                           | 7,941          | 7,941     | 7,977       | 7,969                                    | .0                                        | (28)                                      | .0                                                         | (28)                                                         | .0                                                             | 7,941                                          | .0                                       | .0                               | .0                            | .31                                                 | 08/01/2046                        | 1.A                                                                          |
| ..3138WJ-SY-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9 | 03/01/2025    | PAYDOWN           |                           | 40,476         | 40,476    | 42,513      | 42,234                                   | .0                                        | (1,757)                                   | .0                                                         | (1,757)                                                      | .0                                                             | 40,476                                         | .0                                       | .0                               | .0                            | .292                                                | 03/01/2047                        | 1.A                                                                          |
| ..3138WJ-GP-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8 | 03/01/2025    | PAYDOWN           |                           | 109,871        | 109,871   | 110,052     | 109,995                                  | .0                                        | (124)                                     | .0                                                         | (124)                                                        | .0                                                             | 109,871                                        | .0                                       | .0                               | .0                            | .471                                                | 11/01/2046                        | 1.A                                                                          |
| ..3138WJ-MG-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8 | 03/01/2025    | PAYDOWN           |                           | 105,385        | 105,385   | 108,081     | 107,658                                  | .0                                        | (2,274)                                   | .0                                                         | (2,274)                                                      | .0                                                             | 105,385                                        | .0                                       | .0                               | .0                            | .712                                                | 12/01/2046                        | 1.A                                                                          |
| ..3138WK-QV-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 128,606        | 128,606   | 131,661     | 131,290                                  | .0                                        | (2,683)                                   | .0                                                         | (2,683)                                                      | .0                                                             | 128,606                                        | .0                                       | .0                               | .0                            | .797                                                | 04/01/2047                        | 1.A                                                                          |
| ..3138WQ-AW-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 253,156        | 253,156   | 255,434     | 254,889                                  | .0                                        | (1,733)                                   | .0                                                         | (1,733)                                                      | .0                                                             | 253,156                                        | .0                                       | .0                               | .0                            | 1,237                                               | 05/01/2043                        | 1.A                                                                          |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| 3138IX-4U-8           | FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9 | 03/01/2025    | PAYDOWN           |                           | 8,607          | 8,607     | 8,751       | 8,714                                    | 0                                         | (107)                                     | 0                                                          | (107)                                                        | 0                                                              | 8,607                                          | 0                                        | 0                                | 0                             | 50                                                  | 06/01/2043                        | 1.A                                                                          |
| 3138IZ-U2-6           | FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0 | 03/01/2025    | PAYDOWN           |                           | 31,086         | 31,086    | 32,213      | 31,979                                   | 0                                         | (892)                                     | 0                                                          | (892)                                                        | 0                                                              | 31,086                                         | 0                                        | 0                                | 0                             | 126                                                 | 08/01/2043                        | 1.A                                                                          |
| 3138X3-XH-0           | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 75,775         | 75,775    | 75,881      | 75,827                                   | 0                                         | (52)                                      | 0                                                          | (52)                                                         | 0                                                              | 75,775                                         | 0                                        | 0                                | 0                             | 355                                                 | 09/01/2043                        | 1.A                                                                          |
| 3138YK-WB-5           | FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6 | 03/01/2025    | PAYDOWN           |                           | 7,793          | 7,793     | 7,881       | 7,861                                    | 0                                         | (68)                                      | 0                                                          | (68)                                                         | 0                                                              | 7,793                                          | 0                                        | 0                                | 0                             | 40                                                  | 05/01/2045                        | 1.A                                                                          |
| 3138YK-X5-7           | FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6 | 03/01/2025    | PAYDOWN           |                           | 73,075         | 73,075    | 75,390      | 74,947                                   | 0                                         | (1,871)                                   | 0                                                          | (1,871)                                                      | 0                                                              | 73,075                                         | 0                                        | 0                                | 0                             | 279                                                 | 06/01/2045                        | 1.A                                                                          |
| 3138YX-FR-1           | FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5 | 03/01/2025    | PAYDOWN           |                           | 12,766         | 12,766    | 12,819      | 12,806                                   | 0                                         | (41)                                      | 0                                                          | (41)                                                         | 0                                                              | 12,766                                         | 0                                        | 0                                | 0                             | 64                                                  | 08/01/2045                        | 1.A                                                                          |
| 31390D-AJ-3           | FEDERAL NATIONAL MORTGAGE ASSO POOL# 642 | 03/01/2025    | PAYDOWN           |                           | 11             | 11        | 11          | 11                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 11                                             | 0                                        | 0                                | 0                             | 0                                                   | 05/01/2032                        | 1.A                                                                          |
| 31390P-MS-3           | FEDERAL NATIONAL MORTGAGE ASSO POOL# 652 | 03/01/2025    | PAYDOWN           |                           | 132            | 132       | 137         | 135                                      | 0                                         | (3)                                       | 0                                                          | (3)                                                          | 0                                                              | 132                                            | 0                                        | 0                                | 0                             | 2                                                   | 08/01/2032                        | 1.A                                                                          |
| 31390R-NA-7           | FEDERAL NATIONAL MORTGAGE ASSO POOL# 653 | 03/01/2025    | PAYDOWN           |                           | 144            | 144       | 150         | 147                                      | 0                                         | (3)                                       | 0                                                          | (3)                                                          | 0                                                              | 144                                            | 0                                        | 0                                | 0                             | 2                                                   | 08/01/2032                        | 1.A                                                                          |
| 31391H-U2-8           | FEDERAL NATIONAL MORTGAGE ASSO POOL# 667 | 03/01/2025    | PAYDOWN           |                           | 77             | 77        | 78          | 78                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 77                                             | 0                                        | 0                                | 0                             | 1                                                   | 10/01/2032                        | 1.A                                                                          |
| 313921-B5-6           | FNMA_01-59 FNMA_01-59-Z 7.000% 11/25/3   | 03/01/2025    | PAYDOWN           |                           | 3,560          | 3,560     | 3,548       | 3,548                                    | 0                                         | 12                                        | 0                                                          | 12                                                           | 0                                                              | 3,560                                          | 0                                        | 0                                | 0                             | 40                                                  | 11/25/2031                        | 1.A                                                                          |
| 313921-S4-1           | FNMA_01-61 FNMA_01-61 6.000% 11/25/31    | 03/01/2025    | PAYDOWN           |                           | 28,265         | 28,265    | 25,556      | 27,657                                   | 0                                         | 607                                       | 0                                                          | 607                                                          | 0                                                              | 28,265                                         | 0                                        | 0                                | 0                             | 284                                                 | 11/25/2031                        | 1.A                                                                          |
| 31392B-PT-7           | FANNIEMAEFNMA_01-81 FNMA_01-81 6.500%    | 03/01/2025    | PAYDOWN           |                           | 2,322          | 2,322     | 2,322       | 2,322                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,322                                          | 0                                        | 0                                | 0                             | 25                                                  | 01/25/2032                        | 1.A                                                                          |
| 31392D-RM-6           | FEDERAL NATIONAL MORTGAGE ASSO FNMA_02-4 | 03/01/2025    | PAYDOWN           |                           | 9,818          | 9,818     | 8,841       | 9,576                                    | 0                                         | 242                                       | 0                                                          | 242                                                          | 0                                                              | 9,818                                          | 0                                        | 0                                | 0                             | 126                                                 | 07/25/2032                        | 1.A                                                                          |
| 31392G-FP-5           | FANNIEMAEFNMA_02-T18 FNMA_02-T18 6.500   | 03/01/2025    | PAYDOWN           |                           | 77,023         | 77,023    | 81,114      | 81,114                                   | 0                                         | (4,092)                                   | 0                                                          | (4,092)                                                      | 0                                                              | 77,023                                         | 0                                        | 0                                | 0                             | 939                                                 | 08/25/2042                        | 1.A                                                                          |
| 31392K-AA-4           | FREDDIEMACFHLMC_2454 FHLMC_2454 6.500%   | 03/01/2025    | PAYDOWN           |                           | 23,584         | 23,584    | 23,764      | 23,599                                   | 0                                         | (15)                                      | 0                                                          | (15)                                                         | 0                                                              | 23,584                                         | 0                                        | 0                                | 0                             | 257                                                 | 05/15/2032                        | 1.A                                                                          |
| 31392R-E3-1           | FREDDIEMACFHLMC_2469 FHLMC_2469 6.000%   | 03/01/2025    | PAYDOWN           |                           | 8,542          | 8,542     | 7,722       | 8,337                                    | 0                                         | 205                                       | 0                                                          | 205                                                          | 0                                                              | 8,542                                          | 0                                        | 0                                | 0                             | 87                                                  | 07/15/2032                        | 1.A                                                                          |
| 31392W-7B-0           | FSPC_T-51 FHLMC_T-51 6.500% 09/25/43     | 03/01/2025    | PAYDOWN           |                           | 19,342         | 19,342    | 22,402      | 22,870                                   | 0                                         | (3,528)                                   | 0                                                          | (3,528)                                                      | 0                                                              | 19,342                                         | 0                                        | 0                                | 0                             | 199                                                 | 09/25/2043                        | 1.A                                                                          |
| 31392X-ZP-6           | FHLMC_2528 FHLMC_2528 5.500% 11/15/32    | 03/01/2025    | PAYDOWN           |                           | 20,049         | 20,049    | 22,426      | 21,205                                   | 0                                         | (1,157)                                   | 0                                                          | (1,157)                                                      | 0                                                              | 20,049                                         | 0                                        | 0                                | 0                             | 171                                                 | 11/15/2032                        | 1.A                                                                          |
| 31393G-DM-3           | FREDDIEMACFHLMC_2545 FHLMC_2545 5.500%   | 03/01/2025    | PAYDOWN           |                           | 51,142         | 51,142    | 49,992      | 50,701                                   | 0                                         | 441                                       | 0                                                          | 441                                                          | 0                                                              | 51,142                                         | 0                                        | 0                                | 0                             | 525                                                 | 12/15/2032                        | 1.A                                                                          |
| 31393L-NP-4           | FHLMC_2564 FHLMC_2564 5.500% 02/15/33    | 03/01/2025    | PAYDOWN           |                           | 31,612         | 31,612    | 30,950      | 31,285                                   | 0                                         | 326                                       | 0                                                          | 326                                                          | 0                                                              | 31,612                                         | 0                                        | 0                                | 0                             | 278                                                 | 02/15/2033                        | 1.A                                                                          |
| 31394B-AL-8           | FNMA_04-86 FNMA_04-86 4.500% 11/25/34    | 03/01/2025    | PAYDOWN           |                           | 75,391         | 75,391    | 61,101      | 71,065                                   | 0                                         | 4,326                                     | 0                                                          | 4,326                                                        | 0                                                              | 75,391                                         | 0                                        | 0                                | 0                             | 616                                                 | 11/25/2034                        | 1.A                                                                          |
| 31394C-SP-8           | FANNIEMAEFNMA_05-18 FNMA_05-18 5.000%    | 03/01/2025    | PAYDOWN           |                           | 775            | 775       | 762         | 773                                      | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 775                                            | 0                                        | 0                                | 0                             | 4                                                   | 03/25/2025                        | 1.A                                                                          |
| 31394H-R7-8           | FHLMC_2656 FHLMC_2656 5.500% 08/15/33    | 03/01/2025    | PAYDOWN           |                           | 25,242         | 25,242    | 25,226      | 25,226                                   | 0                                         | 16                                        | 0                                                          | 16                                                           | 0                                                              | 25,242                                         | 0                                        | 0                                | 0                             | 230                                                 | 08/15/2033                        | 1.A                                                                          |
| 31394M-MV-9           | FHLMC_2716 FHLMC_2716 5.500% 12/15/33    | 03/01/2025    | PAYDOWN           |                           | 64,845         | 64,845    | 63,123      | 64,218                                   | 0                                         | 627                                       | 0                                                          | 627                                                          | 0                                                              | 64,845                                         | 0                                        | 0                                | 0                             | 605                                                 | 12/15/2033                        | 1.A                                                                          |
| 31394R-TP-4           | FREDDIEMACFHLMC_2766 FHLMC_2766 5.000%   | 03/01/2025    | PAYDOWN           |                           | 139,756        | 139,756   | 127,825     | 135,859                                  | 0                                         | 3,897                                     | 0                                                          | 3,897                                                        | 0                                                              | 139,756                                        | 0                                        | 0                                | 0                             | 1,139                                               | 03/15/2034                        | 1.A                                                                          |
| 31394V-LV-0           | FNIR_05-123 FNMA_05-123 5.500% 01/25/36  | 03/01/2025    | PAYDOWN           |                           | 89,385         | 89,385    | 86,683      | 88,104                                   | 0                                         | 1,281                                     | 0                                                          | 1,281                                                        | 0                                                              | 89,385                                         | 0                                        | 0                                | 0                             | 615                                                 | 01/25/2036                        | 1.A                                                                          |
| 31395B-BS-1           | FANNIEMAEFNMA_06-9 FNMA_06-9 5.500% 03   | 03/01/2025    | PAYDOWN           |                           | 57,021         | 57,021    | 55,743      | 56,408                                   | 0                                         | 613                                       | 0                                                          | 613                                                          | 0                                                              | 57,021                                         | 0                                        | 0                                | 0                             | 519                                                 | 03/25/2036                        | 1.A                                                                          |
| 31395E-ZJ-9           | FEDERALHOMELOANMORTGAGECOR FHLMC_2835    | 03/01/2025    | PAYDOWN           |                           | 14,778         | 14,778    | 14,078      | 14,530                                   | 0                                         | 248                                       | 0                                                          | 248                                                          | 0                                                              | 14,778                                         | 0                                        | 0                                | 0                             | 132                                                 | 08/15/2034                        | 1.A                                                                          |
| 31395G-JR-4           | FREDDIEMACFHLMC_2861 FHLMC_2861 5.500%   | 03/01/2025    | PAYDOWN           |                           | 14,589         | 14,589    | 13,880      | 14,341                                   | 0                                         | 248                                       | 0                                                          | 248                                                          | 0                                                              | 14,589                                         | 0                                        | 0                                | 0                             | 134                                                 | 09/15/2034                        | 1.A                                                                          |
| 31395T-FM-1           | FREDDIEMACFHLMC-2961 FHLMC_2961 5.500%   | 03/01/2025    | PAYDOWN           |                           | 74,436         | 74,436    | 72,316      | 73,639                                   | 0                                         | 797                                       | 0                                                          | 797                                                          | 0                                                              | 74,436                                         | 0                                        | 0                                | 0                             | 695                                                 | 04/15/2035                        | 1.A                                                                          |
| 31395U-4N-8           | FREDDIEMACFHLMC_2972 FHLMC_2972 5.500%   | 03/01/2025    | PAYDOWN           |                           | 34,090         | 34,090    | 33,380      | 33,774                                   | 0                                         | 316                                       | 0                                                          | 316                                                          | 0                                                              | 34,090                                         | 0                                        | 0                                | 0                             | 292                                                 | 05/15/2035                        | 1.A                                                                          |
| 31395U-A7-6           | FHLMC_2981 FHLMC_2981 5.500% 05/15/35    | 03/01/2025    | PAYDOWN           |                           | 36,349         | 36,349    | 35,305      | 35,951                                   | 0                                         | 398                                       | 0                                                          | 398                                                          | 0                                                              | 36,349                                         | 0                                        | 0                                | 0                             | 335                                                 | 05/15/2035                        | 1.A                                                                          |
| 31395U-K3-4           | FREDDIEMACFHLMC_2978 FHLMC_2978 5.500%   | 03/01/2025    | PAYDOWN           |                           | 92,460         | 92,460    | 94,087      | 94,925                                   | 0                                         | (2,466)                                   | 0                                                          | (2,466)                                                      | 0                                                              | 92,460                                         | 0                                        | 0                                | 0                             | 865                                                 | 05/15/2035                        | 1.A                                                                          |
| 31395V-SN-0           | FREDDIEMACFHLMC_2986 FHLMC_29-86 5.500   | 03/01/2025    | PAYDOWN           |                           | 26,866         | 26,866    | 26,128      | 26,564                                   | 0                                         | 302                                       | 0                                                          | 302                                                          | 0                                                              | 26,866                                         | 0                                        | 0                                | 0                             | 240                                                 | 06/15/2035                        | 1.A                                                                          |
| 31395W-W4-5           | FREDDIEMACFHLMC_3012 FHLMC_3012 5.500%   | 03/01/2025    | PAYDOWN           |                           | 13,042         | 13,042    | 12,720      | 12,908                                   | 0                                         | 134                                       | 0                                                          | 134                                                          | 0                                                              | 13,042                                         | 0                                        | 0                                | 0                             | 121                                                 | 08/15/2035                        | 1.A                                                                          |
| 31395X-N4-3           | FHLMCMULTI--FAMILYHSGVRDN-- FHLMC_3015 5 | 03/01/2025    | PAYDOWN           |                           | 82,159         | 82,159    | 79,219      | 80,815                                   | 0                                         | 1,345                                     | 0                                                          | 1,345                                                        | 0                                                              | 82,159                                         | 0                                        | 0                                | 0                             | 608                                                 | 08/15/2035                        | 1.A                                                                          |
| 31396E-6B-7           | FHLMC_3044 FHLMC_3044 5.500% 10/15/35    | 03/01/2025    | PAYDOWN           |                           | 121,866        | 121,866   | 118,258     | 120,633                                  | 0                                         | 1,233                                     | 0                                                          | 1,233                                                        | 0                                                              | 121,866                                        | 0                                        | 0                                | 0                             | 1,294                                               | 10/15/2035                        | 1.A                                                                          |
| 31396E-WR-3           | FREDDIEMACFHLMC_3061 FHLMC_30-61 5.500   | 03/01/2025    | PAYDOWN           |                           | 30,784         | 30,784    | 29,778      | 30,394                                   | 0                                         | 389                                       | 0                                                          | 389                                                          | 0                                                              | 30,784                                         | 0                                        | 0                                | 0                             | 271                                                 | 11/15/2035                        | 1.A                                                                          |
| 31396G-7E-5           | FREDDIEMACFHLMC_3094 FHLMC_3094 5.500%   | 03/01/2025    | PAYDOWN           |                           | 40,140         | 40,140    | 38,648      | 39,533                                   | 0                                         | 608                                       | 0                                                          | 608                                                          | 0                                                              | 40,140                                         | 0                                        | 0                                | 0                             | 385                                                 | 12/15/2035                        | 1.A                                                                          |
| 31396G-BL-4           | FREDDIEMACFHLMC_3087 FHLMC_3087 5.500%   | 03/01/2025    | PAYDOWN           |                           | 22,984         | 22,984    | 22,354      | 22,907                                   | 0                                         | 77                                        | 0                                                          | 77                                                           | 0                                                              | 22,984                                         | 0                                        | 0                                | 0                             | 207                                                 | 12/15/2025                        | 1.A                                                                          |
| 31396P-B2-6           | FNMA_07-14 FNMA_07-14 5.500% 03/25/37    | 03/01/2025    | PAYDOWN           |                           | 28,288         | 28,288    | 26,308      | 27,497                                   | 0                                         | 791                                       | 0                                                          | 791                                                          | 0                                                              | 28,288                                         | 0                                        | 0                                | 0                             | 226                                                 | 03/25/2037                        | 1.A                                                                          |
| 31396V-F8-6           | FANNIEMAEFNMA_07-45 FNMA_07-45 6.000%    | 03/01/2025    | PAYDOWN           |                           | 11,197         | 11,197    | 10,923      | 11,014                                   | 0                                         | 183                                       | 0                                                          | 183                                                          | 0                                                              | 11,197                                         | 0                                        | 0                                | 0                             | 112                                                 | 05/25/2047                        | 1.A                                                                          |
| 31396X-HK-3           | FANNIEMAEFNMA_07-77 FNMA_07-77 5.500%    | 03/01/2025    | PAYDOWN           |                           | 119,254        | 119,      |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..31402C-5P-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 725 | 03/01/2025    | PAYDOWN           |                           | 2,514          | 2,514     | 2,564       | 2,537                                    | 0                                         | (23)                                      | 0                                                          | (23)                                                         | 0                                                              | 2,514                                          | 0                                        | 0                                | 0                             | 32                                                  | 03/01/2032                        | 1.A                                                                          |
| ..31402C-PL-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 725 | 03/01/2025    | PAYDOWN           |                           | 26,730         | 26,730    | 25,860      | 26,181                                   | 0                                         | 548                                       | 0                                                          | 548                                                          | 0                                                              | 26,730                                         | 0                                        | 0                                | 0                             | 212                                                 | 11/01/2033                        | 1.A                                                                          |
| ..31402E-R8-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 726 | 03/01/2025    | PAYDOWN           |                           | 255            | 255       | 242         | 247                                      | 0                                         | 7                                         | 0                                                          | 7                                                            | 0                                                              | 255                                            | 0                                        | 0                                | 0                             | 2                                                   | 08/01/2033                        | 1.A                                                                          |
| ..31402H-BG-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 729 | 03/01/2025    | PAYDOWN           |                           | 1,966          | 1,966     | 1,949       | 1,966                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,966                                          | 0                                        | 0                                | 0                             | 22                                                  | 12/01/2033                        | 1.A                                                                          |
| ..31402H-WH-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 729 | 03/01/2025    | PAYDOWN           |                           | 102            | 102       | 97          | 99                                       | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 102                                            | 0                                        | 0                                | 0                             | 1                                                   | 07/01/2033                        | 1.A                                                                          |
| ..31402J-3U-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 730 | 03/01/2025    | PAYDOWN           |                           | 121            | 121       | 109         | 114                                      | 0                                         | 7                                         | 0                                                          | 7                                                            | 0                                                              | 121                                            | 0                                        | 0                                | 0                             | 1                                                   | 08/01/2033                        | 1.A                                                                          |
| ..31402J-6A-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 730 | 03/01/2025    | PAYDOWN           |                           | 2,726          | 2,726     | 2,590       | 2,647                                    | 0                                         | 79                                        | 0                                                          | 79                                                           | 0                                                              | 2,726                                          | 0                                        | 0                                | 0                             | 30                                                  | 08/01/2033                        | 1.A                                                                          |
| ..31402L-K8-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 732 | 03/01/2025    | PAYDOWN           |                           | 124            | 124       | 118         | 121                                      | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 124                                            | 0                                        | 0                                | 0                             | 1                                                   | 08/01/2033                        | 1.A                                                                          |
| ..31402M-LS-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 733 | 03/01/2025    | PAYDOWN           |                           | 124            | 124       | 118         | 121                                      | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 124                                            | 0                                        | 0                                | 0                             | 1                                                   | 08/01/2033                        | 1.A                                                                          |
| ..31402Q-TE-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 735 | 03/01/2025    | PAYDOWN           |                           | 19,419         | 19,419    | 19,325      | 19,331                                   | 0                                         | 88                                        | 0                                                          | 88                                                           | 0                                                              | 19,419                                         | 0                                        | 0                                | 0                             | 200                                                 | 11/01/2034                        | 1.A                                                                          |
| ..31402Q-YZ-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 735 | 03/01/2025    | PAYDOWN           |                           | 56,819         | 55,971    | 54,906      | 55,221                                   | 0                                         | 1,598                                     | 0                                                          | 1,598                                                        | 0                                                              | 56,819                                         | 0                                        | 0                                | 0                             | 545                                                 | 02/01/2035                        | 1.A                                                                          |
| ..31402R-DF-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 735 | 03/01/2025    | PAYDOWN           |                           | 3,689          | 3,689     | 3,717       | 3,702                                    | 0                                         | (14)                                      | 0                                                          | (14)                                                         | 0                                                              | 3,689                                          | 0                                        | 0                                | 0                             | 37                                                  | 04/01/2035                        | 1.A                                                                          |
| ..31402T-FJ-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 737 | 03/01/2025    | PAYDOWN           |                           | 284            | 284       | 270         | 276                                      | 0                                         | 8                                         | 0                                                          | 8                                                            | 0                                                              | 284                                            | 0                                        | 0                                | 0                             | 2                                                   | 08/01/2033                        | 1.A                                                                          |
| ..31403E-TD-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 746 | 03/01/2025    | PAYDOWN           |                           | 150            | 150       | 143         | 146                                      | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 150                                            | 0                                        | 0                                | 0                             | 1                                                   | 10/01/2033                        | 1.A                                                                          |
| ..31403Q-4D-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 755 | 03/01/2025    | PAYDOWN           |                           | 205            | 205       | 194         | 198                                      | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 205                                            | 0                                        | 0                                | 0                             | 2                                                   | 11/01/2033                        | 1.A                                                                          |
| ..31404K-LW-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 770 | 03/01/2025    | PAYDOWN           |                           | 2,897          | 2,897     | 2,784       | 2,824                                    | 0                                         | 73                                        | 0                                                          | 73                                                           | 0                                                              | 2,897                                          | 0                                        | 0                                | 0                             | 24                                                  | 04/01/2034                        | 1.A                                                                          |
| ..31404P-QM-6         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 774 | 03/01/2025    | PAYDOWN           |                           | 339            | 339       | 335         | 336                                      | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 339                                            | 0                                        | 0                                | 0                             | 3                                                   | 04/01/2034                        | 1.A                                                                          |
| ..31404X-K7-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 781 | 03/01/2025    | PAYDOWN           |                           | 438            | 438       | 423         | 429                                      | 0                                         | 9                                         | 0                                                          | 9                                                            | 0                                                              | 438                                            | 0                                        | 0                                | 0                             | 3                                                   | 11/01/2034                        | 1.A                                                                          |
| ..31405Q-UU-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 796 | 03/01/2025    | PAYDOWN           |                           | 1,312          | 1,312     | 1,240       | 1,268                                    | 0                                         | 44                                        | 0                                                          | 44                                                           | 0                                                              | 1,312                                          | 0                                        | 0                                | 0                             | 9                                                   | 12/01/2034                        | 1.A                                                                          |
| ..31406Q-GW-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 806 | 03/01/2025    | PAYDOWN           |                           | 1              | 1         | 1           | 1                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1                                              | 0                                        | 0                                | 0                             | 0                                                   | 01/01/2035                        | 1.A                                                                          |
| ..31406M-KV-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 814 | 03/01/2025    | PAYDOWN           |                           | 51             | 51        | 51          | 51                                       | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 51                                             | 0                                        | 0                                | 0                             | 1                                                   | 03/01/2035                        | 1.A                                                                          |
| ..31406V-CJ-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 820 | 03/01/2025    | PAYDOWN           |                           | 457            | 457       | 430         | 440                                      | 0                                         | 17                                        | 0                                                          | 17                                                           | 0                                                              | 457                                            | 0                                        | 0                                | 0                             | 3                                                   | 04/01/2035                        | 1.A                                                                          |
| ..31407N-GC-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 835 | 03/01/2025    | PAYDOWN           |                           | 2,035          | 2,035     | 1,933       | 1,968                                    | 0                                         | 67                                        | 0                                                          | 67                                                           | 0                                                              | 2,035                                          | 0                                        | 0                                | 0                             | 18                                                  | 08/01/2035                        | 1.A                                                                          |
| ..31409G-N2-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 870 | 03/01/2025    | PAYDOWN           |                           | 1,142          | 1,142     | 1,144       | 1,142                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,142                                          | 0                                        | 0                                | 0                             | 11                                                  | 10/01/2036                        | 1.A                                                                          |
| ..3140E1-AW-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# A28 | 03/01/2025    | PAYDOWN           |                           | 11,600         | 11,600    | 12,068      | 11,982                                   | 0                                         | (383)                                     | 0                                                          | (383)                                                        | 0                                                              | 11,600                                         | 0                                        | 0                                | 0                             | 63                                                  | 09/01/2045                        | 1.A                                                                          |
| ..3140E8-YM-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4 | 03/01/2025    | PAYDOWN           |                           | 144,015        | 144,015   | 149,888     | 148,805                                  | 0                                         | (4,790)                                   | 0                                                          | (4,790)                                                      | 0                                                              | 144,015                                        | 0                                        | 0                                | 0                             | 838                                                 | 11/01/2045                        | 1.A                                                                          |
| ..3140E8-YT-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4 | 03/01/2025    | PAYDOWN           |                           | 12,801         | 12,801    | 13,323      | 13,226                                   | 0                                         | (425)                                     | 0                                                          | (425)                                                        | 0                                                              | 12,801                                         | 0                                        | 0                                | 0                             | 75                                                  | 11/01/2045                        | 1.A                                                                          |
| ..3140EU-GT-0         | FEDERAL NATIONAL MORTGAGE ASSO POOL# B00 | 03/01/2025    | PAYDOWN           |                           | 67,288         | 67,288    | 70,401      | 69,878                                   | 0                                         | (2,590)                                   | 0                                                          | (2,590)                                                      | 0                                                              | 67,288                                         | 0                                        | 0                                | 0                             | 272                                                 | 02/01/2046                        | 1.A                                                                          |
| ..3140FC-S8-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# B05 | 03/01/2025    | PAYDOWN           |                           | 12,378         | 12,378    | 12,819      | 12,755                                   | 0                                         | (377)                                     | 0                                                          | (377)                                                        | 0                                                              | 12,378                                         | 0                                        | 0                                | 0                             | 84                                                  | 02/01/2047                        | 1.A                                                                          |
| ..3140FR-H5-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 12,384         | 12,384    | 12,001      | 12,052                                   | 0                                         | 332                                       | 0                                                          | 332                                                          | 0                                                              | 12,384                                         | 0                                        | 0                                | 0                             | 61                                                  | 02/01/2047                        | 1.A                                                                          |
| ..3140GQ-4L-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BH2 | 03/01/2025    | PAYDOWN           |                           | 7,790          | 7,790     | 8,092       | 8,051                                    | 0                                         | (260)                                     | 0                                                          | (260)                                                        | 0                                                              | 7,790                                          | 0                                        | 0                                | 0                             | 51                                                  | 08/01/2047                        | 1.A                                                                          |
| ..3140GV-Z3-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BH7 | 03/01/2025    | PAYDOWN           |                           | 93,104         | 93,104    | 93,453      | 93,391                                   | 0                                         | (287)                                     | 0                                                          | (287)                                                        | 0                                                              | 93,104                                         | 0                                        | 0                                | 0                             | 579                                                 | 12/01/2047                        | 1.A                                                                          |
| ..3140H1-VN-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 370,713        | 370,713   | 366,485     | 366,847                                  | 0                                         | 3,866                                     | 0                                                          | 3,866                                                        | 0                                                              | 370,713                                        | 0                                        | 0                                | 0                             | 2,041                                               | 03/01/2048                        | 1.A                                                                          |
| ..3140H2-SZ-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1 | 03/01/2025    | PAYDOWN           |                           | 19,245         | 19,245    | 19,912      | 19,822                                   | 0                                         | (578)                                     | 0                                                          | (578)                                                        | 0                                                              | 19,245                                         | 0                                        | 0                                | 0                             | 108                                                 | 10/01/2047                        | 1.A                                                                          |
| ..3140H2-UZ-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1 | 03/01/2025    | PAYDOWN           |                           | 3,395          | 3,395     | 3,513       | 3,497                                    | 0                                         | (102)                                     | 0                                                          | (102)                                                        | 0                                                              | 3,395                                          | 0                                        | 0                                | 0                             | 19                                                  | 11/01/2047                        | 1.A                                                                          |
| ..3140H4-A9-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 31,479         | 31,479    | 32,177      | 32,092                                   | 0                                         | (613)                                     | 0                                                          | (613)                                                        | 0                                                              | 31,479                                         | 0                                        | 0                                | 0                             | 210                                                 | 05/01/2048                        | 1.A                                                                          |
| ..3140H6-N8-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 14,958         | 14,958    | 15,343      | 15,295                                   | 0                                         | (338)                                     | 0                                                          | (338)                                                        | 0                                                              | 14,958                                         | 0                                        | 0                                | 0                             | 100                                                 | 02/01/2048                        | 1.A                                                                          |
| ..3140HB-JA-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9 | 03/01/2025    | PAYDOWN           |                           | 9,140          | 9,140     | 9,140       | 9,140                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 9,140                                          | 0                                        | 0                                | 0                             | 58                                                  | 06/01/2048                        | 1.A                                                                          |
| ..3140HJ-UJ-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BK4 | 03/01/2025    | PAYDOWN           |                           | 8,881          | 8,881     | 9,022       | 9,006                                    | 0                                         | (125)                                     | 0                                                          | (125)                                                        | 0                                                              | 8,881                                          | 0                                        | 0                                | 0                             | 62                                                  | 08/01/2048                        | 1.A                                                                          |
| ..3140HN-AX-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 81,721         | 81,721    | 87,588      | 86,973                                   | 0                                         | (5,252)                                   | 0                                                          | (5,252)                                                      | 0                                                              | 81,721                                         | 0                                        | 0                                | 0                             | 342                                                 | 10/01/2050                        | 1.A                                                                          |
| ..3140J5-UU-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1 | 03/01/2025    | PAYDOWN           |                           | 20,340         | 20,340    | 20,455      | 20,434                                   | 0                                         | (93)                                      | 0                                                          | (93)                                                         | 0                                                              | 20,340                                         | 0                                        | 0                                | 0                             | 116                                                 | 02/01/2047                        | 1.A                                                                          |
| ..3140J6-A3-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1 | 03/01/2025    | PAYDOWN           |                           | 106,835        | 106,835   | 110,382     | 109,909                                  | 0                                         | (3,074)                                   | 0                                                          | (3,074)                                                      | 0                                                              | 106,835                                        | 0                                        | 0                                | 0                             | 815                                                 | 10/01/2047                        | 1.A                                                                          |
| ..3140J6-F6-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 21,172         | 21,172    | 21,690      | 21,634                                   | 0                                         | (462)                                     | 0                                                          | (462)                                                        | 0                                                              | 21,172                                         | 0                                        | 0                                | 0                             | 110                                                 | 11/01/2047                        | 1.A                                                                          |
| ..3140J6-GR-2         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM2 | 03/01/2025    | PAYDOWN           |                           | 10,043         | 10,043    | 10,061      | 10,057                                   | 0                                         | (13)                                      | 0                                                          | (13)                                                         | 0                                                              | 10,043                                         | 0                                        | 0                                | 0                             | 68                                                  | 09/01/2048                        | 1.A                                                                          |
| ..3140J7-TJ-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3 | 03/01/2025    | PAYDOWN           |                           | 7,171          | 7,171     | 7,319       | 7,301                                    | 0                                         | (130)                                     | 0                                                          | (130)                                                        | 0                                                              | 7,171                                          | 0                                        | 0                                | 0                             | 47                                                  | 03/01/2048                        | 1.A                                                                          |
| ..3140J7-LR-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3 | 03/01/2025    | PAYDOWN           |                           | 31,986         | 31,986    | 33,011      | 32,873                                   | 0                                         | (887)                                     | 0                                                          | (887)                                                        | 0                                                              | 31,986                                         | 0                                        | 0                                | 0                             | 191                                                 | 10/01/2047                        | 1.A                                                                          |
| ..3140J8-RF-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 8,069          | 8,069     | 8,262       | 8,243                                    | 0                                         | (171)                                     | 0                                                          | (171)                                                        | 0                                                              | 8,069                                          | 0                                        | 0                                | 0                             | 46                                                  | 06/01/2048                        | 1.A                                                                          |
| ..3140J8-S4-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 91,651         | 91,651    | 93,856      | 93,619                                   | 0                                         | (1,969)                                   | 0                                                          | (1,969)                                                      | 0                                                              | 91,651                                         | 0                                        | 0                                | 0                             | 568                                                 | 06/01/2048                        | 1.A                                                                          |
| ..3140J8-UG-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 62,498         | 62,498    | 63,917      | 63,758                                   | 0                                         | (1,260)                                   | 0                                                          | (1,260)                                                      | 0                                                              | 62,498                                         | 0                                        | 0                                | 0                             | 266                                                 | 07/01/2048                        | 1.A                                                                          |
| ..3140J9-LV-1         | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4 | 03/01/2025    | PAYDOWN           |                           | 77,531         | 77,531    | 77,646      | 77,615                                   | 0                                         | (84)                                      | 0                                                          | (84)                                                         | 0                                                              | 77,531                                         | 0                                        | 0                                | 0                             | 616                                                 | 10/01/2048                        | 1.A                                                                          |
| ..3140JR-AZ-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 16,270         | 16,270    | 16,458      | 16,435                                   | 0                                         | (165)                                     | 0                                                          | (165)                                                        | 0                                                              | 16,270                                         | 0                                        | 0                                | 0                             | 95                                                  | 04/01/2049                        | 1.A                                                                          |
| ..3140K1-4E-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 192,042        | 192,042   | 200,684     | 200,016                                  | 0                                         | (7,973)                                   | 0                                                          | (7,973)                                                      | 0                                                              | 192,042                                        | 0                                        | 0                                | 0                             | 1,026                                               | 12/01/2049                        | 1.A                                                                          |
| ..3140KQ-VE-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 63,763         | 63,763    | 66,076      | 65,883                                   | 0                                         | (2,120)                                   | 0                                                          | (2,120)                                                      | 0                                                              | 63,763                                         | 0                                        | 0                                | 0                             | 237                                                 | 11/01/2050                        | 1.A                                                                          |
| ..3140KQ-WW-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 27,984         | 27,984    | 29,028      | 28,941                                   | 0                                         | (957)                                     | 0                                                          | (957)                                                        | 0                                                              | 27,984                                         | 0                                        | 0                                | 0                             | 91                                                  | 12/01/2050                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..3140KY-LC-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 223,764        | 223,764   | 233,204     | 232,508                                  | 0                                         | (8,744)                                   | 0                                                          | (8,744)                                                      | 0                                                              | 223,764                                        | 0                                        | 0                                | 0                             | 1,087                                               | 05/01/2051                        | 1.A                                                                          |
| ..3140L7-XU-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 572,214        | 572,214   | 595,773     | 594,045                                  | 0                                         | (21,831)                                  | 0                                                          | (21,831)                                                     | 0                                                              | 572,214                                        | 0                                        | 0                                | 0                             | 3,269                                               | 05/01/2051                        | 1.A                                                                          |
| ..3140M5-OP-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 144,820        | 144,820   | 144,231     | 144,231                                  | 0                                         | 588                                       | 0                                                          | 588                                                          | 0                                                              | 144,820                                        | 0                                        | 0                                | 0                             | 1,001                                               | 07/01/2053                        | 1.A                                                                          |
| ..3140MP-SQ-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 379,430        | 379,430   | 363,779     | 364,141                                  | 0                                         | 15,289                                    | 0                                                          | 15,289                                                       | 0                                                              | 379,430                                        | 0                                        | 0                                | 0                             | 2,371                                               | 05/01/2052                        | 1.A                                                                          |
| ..3140O7-HT-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 1,901          | 1,901     | 1,990       | 1,979                                    | 0                                         | (79)                                      | 0                                                          | (79)                                                         | 0                                                              | 1,901                                          | 0                                        | 0                                | 0                             | 13                                                  | 08/01/2047                        | 1.A                                                                          |
| ..3140O7-LC-9         | FEDERAL NATIONAL MORTGAGE ASSO POOL# CAO | 03/01/2025    | PAYDOWN           |                           | 114,233        | 114,233   | 116,862     | 116,569                                  | 0                                         | (2,335)                                   | 0                                                          | (2,335)                                                      | 0                                                              | 114,233                                        | 0                                        | 0                                | 0                             | 448                                                 | 09/01/2047                        | 1.A                                                                          |
| ..3140O7-WS-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 13,824         | 13,824    | 14,230      | 14,175                                   | 0                                         | (351)                                     | 0                                                          | (351)                                                        | 0                                                              | 13,824                                         | 0                                        | 0                                | 0                             | 93                                                  | 11/01/2047                        | 1.A                                                                          |
| ..3140O8-3B-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 120,401        | 120,401   | 122,461     | 122,216                                  | 0                                         | (1,815)                                   | 0                                                          | (1,815)                                                      | 0                                                              | 120,401                                        | 0                                        | 0                                | 0                             | 564                                                 | 05/01/2048                        | 1.A                                                                          |
| ..3140O8-DB-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 42,273         | 42,273    | 41,874      | 41,907                                   | 0                                         | 367                                       | 0                                                          | 367                                                          | 0                                                              | 42,273                                         | 0                                        | 0                                | 0                             | 231                                                 | 01/01/2048                        | 1.A                                                                          |
| ..3140O8-S5-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1 | 02/24/2025    | BANK OF AMERICA   |                           | 770,381        | 848,612   | 903,739     | 899,139                                  | 0                                         | (123)                                     | 0                                                          | (123)                                                        | 0                                                              | 899,015                                        | 0                                        | (128,634)                        | (128,634)                     | 6,930                                               | 03/01/2048                        | 1.A                                                                          |
| ..3140O8-S5-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1 | 02/01/2025    | PAYDOWN           |                           | 4,574          | 4,574     | 4,871       | 4,846                                    | 0                                         | (272)                                     | 0                                                          | (272)                                                        | 0                                                              | 4,574                                          | 0                                        | 0                                | 0                             | 20                                                  | 03/01/2048                        | 1.A                                                                          |
| ..3140O8-WJ-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 165,335        | 165,335   | 169,049     | 168,635                                  | 0                                         | (3,300)                                   | 0                                                          | (3,300)                                                      | 0                                                              | 165,335                                        | 0                                        | 0                                | 0                             | 1,214                                               | 04/01/2048                        | 1.A                                                                          |
| ..3140O9-C2-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 40,768         | 40,768    | 41,663      | 41,557                                   | 0                                         | (788)                                     | 0                                                          | (788)                                                        | 0                                                              | 40,768                                         | 0                                        | 0                                | 0                             | 219                                                 | 06/01/2048                        | 1.A                                                                          |
| ..3140O9-DG-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 96,040         | 96,040    | 100,134     | 99,736                                   | 0                                         | (3,697)                                   | 0                                                          | (3,697)                                                      | 0                                                              | 96,040                                         | 0                                        | 0                                | 0                             | 723                                                 | 06/01/2048                        | 1.A                                                                          |
| ..3140O9-EZ-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 31,582         | 31,582    | 32,374      | 32,290                                   | 0                                         | (708)                                     | 0                                                          | (708)                                                        | 0                                                              | 31,582                                         | 0                                        | 0                                | 0                             | 265                                                 | 07/01/2048                        | 1.A                                                                          |
| ..3140O9-VA-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 170,435        | 170,435   | 172,552     | 172,315                                  | 0                                         | (1,880)                                   | 0                                                          | (1,880)                                                      | 0                                                              | 170,435                                        | 0                                        | 0                                | 0                             | 1,207                                               | 04/01/2049                        | 1.A                                                                          |
| ..3140OC-SQ-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 95,597         | 95,597    | 104,216     | 103,327                                  | 0                                         | (7,730)                                   | 0                                                          | (7,730)                                                      | 0                                                              | 95,597                                         | 0                                        | 0                                | 0                             | 554                                                 | 03/01/2050                        | 1.A                                                                          |
| ..3140OC-MR-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 439,268        | 439,268   | 467,134     | 464,703                                  | 0                                         | (25,435)                                  | 0                                                          | (25,435)                                                     | 0                                                              | 439,268                                        | 0                                        | 0                                | 0                             | 1,757                                               | 12/01/2049                        | 1.A                                                                          |
| ..3140OC-VU-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 228,560        | 228,560   | 241,203     | 240,244                                  | 0                                         | (11,683)                                  | 0                                                          | (11,683)                                                     | 0                                                              | 228,560                                        | 0                                        | 0                                | 0                             | 1,256                                               | 02/01/2050                        | 1.A                                                                          |
| ..3140OD-XQ-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 216,059        | 216,059   | 225,664     | 225,033                                  | 0                                         | (8,974)                                   | 0                                                          | (8,974)                                                      | 0                                                              | 216,059                                        | 0                                        | 0                                | 0                             | 1,101                                               | 06/01/2050                        | 1.A                                                                          |
| ..3140OE-A5-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 257,694        | 257,694   | 265,283     | 264,541                                  | 0                                         | (6,847)                                   | 0                                                          | (6,847)                                                      | 0                                                              | 257,694                                        | 0                                        | 0                                | 0                             | 835                                                 | 07/01/2050                        | 1.A                                                                          |
| ..3140OE-D3-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 209,074        | 209,074   | 219,756     | 219,051                                  | 0                                         | (9,977)                                   | 0                                                          | (9,977)                                                      | 0                                                              | 209,074                                        | 0                                        | 0                                | 0                             | 1,157                                               | 07/01/2050                        | 1.A                                                                          |
| ..3140OE-OP-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 637,274        | 637,274   | 678,598     | 674,153                                  | 0                                         | (36,879)                                  | 0                                                          | (36,879)                                                     | 0                                                              | 637,274                                        | 0                                        | 0                                | 0                             | 2,325                                               | 07/01/2050                        | 1.A                                                                          |
| ..3140OE-J9-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 288,826        | 288,826   | 299,138     | 298,135                                  | 0                                         | (9,309)                                   | 0                                                          | (9,309)                                                      | 0                                                              | 288,826                                        | 0                                        | 0                                | 0                             | 958                                                 | 08/01/2050                        | 1.A                                                                          |
| ..3140OE-ZE-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 175,091        | 175,091   | 187,135     | 185,894                                  | 0                                         | (10,803)                                  | 0                                                          | (10,803)                                                     | 0                                                              | 175,091                                        | 0                                        | 0                                | 0                             | 730                                                 | 09/01/2050                        | 1.A                                                                          |
| ..3140OE-ZS-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 221,328        | 221,328   | 237,478     | 236,185                                  | 0                                         | (14,857)                                  | 0                                                          | (14,857)                                                     | 0                                                              | 221,328                                        | 0                                        | 0                                | 0                             | 752                                                 | 09/01/2050                        | 1.A                                                                          |
| ..3140OF-BS-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 572,470        | 572,470   | 607,444     | 604,590                                  | 0                                         | (32,120)                                  | 0                                                          | (32,120)                                                     | 0                                                              | 572,470                                        | 0                                        | 0                                | 0                             | 2,052                                               | 10/01/2050                        | 1.A                                                                          |
| ..3140OG-LR-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 25,803         | 25,803    | 26,890      | 26,800                                   | 0                                         | (996)                                     | 0                                                          | (996)                                                        | 0                                                              | 25,803                                         | 0                                        | 0                                | 0                             | 95                                                  | 01/01/2051                        | 1.A                                                                          |
| ..3140OG-T6-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 400,530        | 400,530   | 418,554     | 417,341                                  | 0                                         | (16,811)                                  | 0                                                          | (16,811)                                                     | 0                                                              | 400,530                                        | 0                                        | 0                                | 0                             | 2,757                                               | 10/01/2050                        | 1.A                                                                          |
| ..3140OG-SJ-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 8,445          | 8,445     | 9,007       | 8,979                                    | 0                                         | (534)                                     | 0                                                          | (534)                                                        | 0                                                              | 8,445                                          | 0                                        | 0                                | 0                             | 42                                                  | 06/01/2051                        | 1.A                                                                          |
| ..3140OK-C9-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 454,359        | 454,359   | 486,839     | 484,705                                  | 0                                         | (30,346)                                  | 0                                                          | (30,346)                                                     | 0                                                              | 454,359                                        | 0                                        | 0                                | 0                             | 2,414                                               | 04/01/2051                        | 1.A                                                                          |
| ..3140OK-F4-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 13,861         | 13,861    | 14,715      | 14,673                                   | 0                                         | (812)                                     | 0                                                          | (812)                                                        | 0                                                              | 13,861                                         | 0                                        | 0                                | 0                             | 45                                                  | 04/01/2051                        | 1.A                                                                          |
| ..3140OK-ZA-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 14,988         | 14,988    | 15,944      | 15,895                                   | 0                                         | (907)                                     | 0                                                          | (907)                                                        | 0                                                              | 14,988                                         | 0                                        | 0                                | 0                             | 75                                                  | 06/01/2051                        | 1.A                                                                          |
| ..3140OL-DE-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRF | 03/01/2025    | PAYDOWN           |                           | 100,331        | 100,331   | 104,470     | 104,219                                  | 0                                         | (3,888)                                   | 0                                                          | (3,888)                                                      | 0                                                              | 100,331                                        | 0                                        | 0                                | 0                             | 419                                                 | 07/01/2051                        | 1.A                                                                          |
| ..3140OL-PS-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 884,178        | 884,178   | 918,528     | 916,256                                  | 0                                         | (32,078)                                  | 0                                                          | (32,078)                                                     | 0                                                              | 884,178                                        | 0                                        | 0                                | 0                             | 4,175                                               | 08/01/2051                        | 1.A                                                                          |
| ..3140OL-R5-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 401,785        | 401,785   | 428,717     | 427,142                                  | 0                                         | (25,358)                                  | 0                                                          | (25,358)                                                     | 0                                                              | 401,785                                        | 0                                        | 0                                | 0                             | 2,004                                               | 08/01/2051                        | 1.A                                                                          |
| ..3140OM-JL-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 634,426        | 634,426   | 669,815     | 667,805                                  | 0                                         | (33,379)                                  | 0                                                          | (33,379)                                                     | 0                                                              | 634,426                                        | 0                                        | 0                                | 0                             | 4,210                                               | 11/01/2051                        | 1.A                                                                          |
| ..3140OM-JM-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 403,043        | 403,043   | 428,548     | 426,854                                  | 0                                         | (23,811)                                  | 0                                                          | (23,811)                                                     | 0                                                              | 403,043                                        | 0                                        | 0                                | 0                             | 2,339                                               | 11/01/2051                        | 1.A                                                                          |
| ..3140OP-TZ-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 156,571        | 156,571   | 153,624     | 153,624                                  | 0                                         | 2,946                                     | 0                                                          | 2,946                                                        | 0                                                              | 156,571                                        | 0                                        | 0                                | 0                             | 1,188                                               | 07/01/2052                        | 1.A                                                                          |
| ..3140OS-F2-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 85,261         | 85,261    | 86,579      | 86,561                                   | 0                                         | (1,301)                                   | 0                                                          | (1,301)                                                      | 0                                                              | 85,261                                         | 0                                        | 0                                | 0                             | 811                                                 | 06/01/2053                        | 1.A                                                                          |
| ..3140OT-CE-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 183,884        | 183,884   | 184,660     | 184,644                                  | 0                                         | (760)                                     | 0                                                          | (760)                                                        | 0                                                              | 183,884                                        | 0                                        | 0                                | 0                             | 1,812                                               | 10/01/2053                        | 1.A                                                                          |
| ..3140OT-EV-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 92,548         | 92,548    | 92,707      | 92,697                                   | 0                                         | (149)                                     | 0                                                          | (149)                                                        | 0                                                              | 92,548                                         | 0                                        | 0                                | 0                             | 997                                                 | 10/01/2053                        | 1.A                                                                          |
| ..3140OT-EZ-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 242,216        | 242,216   | 242,235     | 242,216                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 242,216                                        | 0                                        | 0                                | 0                             | 2,151                                               | 10/01/2053                        | 1.A                                                                          |
| ..3140OT-J5-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 2,049,748      | 2,049,748 | 2,089,461   | 2,088,736                                | 0                                         | (38,988)                                  | 0                                                          | (38,988)                                                     | 0                                                              | 2,049,748                                      | 0                                        | 0                                | 0                             | 19,156                                              | 11/01/2053                        | 1.A                                                                          |
| ..3140OT-IX-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 164,770        | 164,770   | 167,409     | 167,367                                  | 0                                         | (2,597)                                   | 0                                                          | (2,597)                                                      | 0                                                              | 164,770                                        | 0                                        | 0                                | 0                             | 1,700                                               | 01/01/2054                        | 1.A                                                                          |
| ..3140OU-M8-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 62,337         | 62,337    | 62,678      | 62,672                                   | 0                                         | (335)                                     | 0                                                          | (335)                                                        | 0                                                              | 62,337                                         | 0                                        | 0                                | 0                             | 572                                                 | 05/01/2054                        | 1.A                                                                          |
| ..3140OU-VB-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 2,976          | 2,976     | 3,012       | 0                                        | 0                                         | (35)                                      | 0                                                          | (35)                                                         | 0                                                              | 2,976                                          | 0                                        | 15                               | 06/01/2054                    | 1.A                                                 |                                   |                                                                              |
| ..3140OV-GY-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 102,975        | 102,975   | 103,852     | 103,839                                  | 0                                         | (864)                                     | 0                                                          | (864)                                                        | 0                                                              | 102,975                                        | 0                                        | 0                                | 0                             | 769                                                 | 09/01/2054                        | 1.A                                                                          |
| ..3140OV-L5-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 163,821        | 163,821   | 164,877     | 0                                        | 0                                         | (1,056)                                   | 0                                                          | (1,056)                                                      | 0                                                              | 163,821                                        | 0                                        | 0                                | 0                             | 1,218                                               | 10/01/2054                        | 1.A                                                                          |
| ..3140OV-LG-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 33,680         | 33,680    | 34,017      | 34,014                                   | 0                                         | (334)                                     | 0                                                          | (334)                                                        | 0                                                              | 33,680                                         | 0                                        | 0                                | 0                             | 291                                                 | 10/01/2054                        | 1.A                                                                          |
| ..3140OV-M6-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 316,125        | 316,125   | 319,212     | 319,161                                  | 0                                         | (3,036)                                   | 0                                                          | (3,036)                                                      | 0                                                              | 316,125                                        | 0                                        | 0                                | 0                             | 2,934                                               | 10/01/2054                        | 1.A                                                                          |
| ..3140X7-YP-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 380,460        | 380,460   | 396,986     | 395,954                                  | 0                                         | (15,494)                                  | 0                                                          | (15,494)                                                     | 0                                                              | 380,460                                        | 0                                        | 0                                | 0                             | 1,666                                               | 09/01/2050                        | 1.A                                                                          |
| ..3140X9-GM-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 89,066         | 89,066    | 96,790      | 96,099                                   | 0                                         | (7,033)                                   | 0                                                          | (7,033)                                                      | 0                                                              | 89,066                                         | 0                                        | 0                                | 0                             | 417                                                 | 09/01/2048                        | 1.A                                                                          |
| ..3140X9-N4-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 254,982        | 254,982   | 272,512     | 271,057                                  | 0                                         | (16,075)                                  | 0                                                          | (16,075)                                                     | 0                                                              | 254,982                                        | 0                                        | 0                                | 0                             | 1,221                                               | 01/01/2051                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..3140XA-KS-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 130,561        | 130,561   | 136,294     | 135,917                                  | 0                                         | (5,356)                                   | 0                                                          | (5,356)                                                      | 0                                                              | 130,561                                        | 0                                        | 0                                | 0                             | 689                                                 | 09/01/2050                        | 1.A                                                                          |
| ..3140XD-US-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 68,003         | 68,003    | 72,136      | 71,922                                   | 0                                         | (3,919)                                   | 0                                                          | (3,919)                                                      | 0                                                              | 68,003                                         | 0                                        | 0                                | 0                             | 341                                                 | 10/01/2051                        | 1.A                                                                          |
| ..3140XD-WC-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 40,268         | 40,268    | 42,379      | 42,276                                   | 0                                         | (2,008)                                   | 0                                                          | (2,008)                                                      | 0                                                              | 40,268                                         | 0                                        | 0                                | 0                             | 194                                                 | 11/01/2051                        | 1.A                                                                          |
| ..3140XD-WF-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 326,726        | 326,726   | 330,300     | 330,149                                  | 0                                         | (3,424)                                   | 0                                                          | (3,424)                                                      | 0                                                              | 326,726                                        | 0                                        | 0                                | 0                             | 1,873                                               | 11/01/2049                        | 1.A                                                                          |
| ..3140XE-AU-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 33,974         | 33,974    | 35,787      | 35,708                                   | 0                                         | (1,734)                                   | 0                                                          | (1,734)                                                      | 0                                                              | 33,974                                         | 0                                        | 0                                | 0                             | 145                                                 | 12/01/2051                        | 1.A                                                                          |
| ..3140XH-UY-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA15YRU | 03/01/2025    | PAYDOWN           |                           | 13,448         | 13,448    | 13,054      | 13,094                                   | 0                                         | 353                                       | 0                                                          | 353                                                          | 0                                                              | 13,448                                         | 0                                        | 0                                | 0                             | 67                                                  | 06/01/2037                        | 1.A                                                                          |
| ..3140XJ-ZE-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 642,030        | 642,030   | 645,104     | 645,043                                  | 0                                         | (3,013)                                   | 0                                                          | (3,013)                                                      | 0                                                              | 642,030                                        | 0                                        | 0                                | 0                             | 6,165                                               | 12/01/2052                        | 1.A                                                                          |
| ..3140XL-SC-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 127,686        | 127,686   | 120,977     | 121,061                                  | 0                                         | 6,625                                     | 0                                                          | 6,625                                                        | 0                                                              | 127,686                                        | 0                                        | 0                                | 0                             | 1,252                                               | 07/01/2053                        | 1.A                                                                          |
| ..3140XL-X6-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 145,489        | 145,489   | 138,260     | 138,351                                  | 0                                         | 7,138                                     | 0                                                          | 7,138                                                        | 0                                                              | 145,489                                        | 0                                        | 0                                | 0                             | 943                                                 | 07/01/2053                        | 1.A                                                                          |
| ..3140XN-R7-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 596,572        | 596,572   | 580,620     | 580,753                                  | 0                                         | 15,819                                    | 0                                                          | 15,819                                                       | 0                                                              | 596,572                                        | 0                                        | 0                                | 0                             | 5,610                                               | 02/01/2054                        | 1.A                                                                          |
| ..3140XP-VU-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 61,489         | 61,489    | 61,336      | 61,336                                   | 0                                         | 154                                       | 0                                                          | 154                                                          | 0                                                              | 61,489                                         | 0                                        | 0                                | 0                             | 369                                                 | 04/01/2054                        | 1.A                                                                          |
| ..3140XR-AK-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 37,272         | 37,272    | 38,051      | 38,047                                   | 0                                         | (774)                                     | 0                                                          | (774)                                                        | 0                                                              | 37,272                                         | 0                                        | 0                                | 0                             | 433                                                 | 09/01/2054                        | 1.A                                                                          |
| ..3140XR-KR-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 91,314         | 91,314    | 92,641      | 92,625                                   | 0                                         | (1,311)                                   | 0                                                          | (1,311)                                                      | 0                                                              | 91,314                                         | 0                                        | 0                                | 0                             | 1,041                                               | 10/01/2054                        | 1.A                                                                          |
| ..3140XR-WQ-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 45,911         | 45,911    | 45,401      | 0                                        | 0                                         | 509                                       | 0                                                          | 509                                                          | 0                                                              | 45,911                                         | 0                                        | 0                                | 0                             | 34                                                  | 10/01/2054                        | 1.A                                                                          |
| ..31410F-ST-3         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 888 | 03/01/2025    | PAYDOWN           |                           | 4,175          | 4,175     | 4,128       | 4,137                                    | 0                                         | 37                                        | 0                                                          | 37                                                           | 0                                                              | 4,175                                          | 0                                        | 0                                | 0                             | 33                                                  | 12/01/2036                        | 1.A                                                                          |
| ..31410L-K3-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# 890 | 03/01/2025    | PAYDOWN           |                           | 15,944         | 15,944    | 16,647      | 16,484                                   | 0                                         | (540)                                     | 0                                                          | (540)                                                        | 0                                                              | 15,944                                         | 0                                        | 0                                | 0                             | 123                                                 | 12/01/2042                        | 1.A                                                                          |
| ..31417E-HN-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AB7 | 03/01/2025    | PAYDOWN           |                           | 8,530          | 8,530     | 8,562       | 8,551                                    | 0                                         | (21)                                      | 0                                                          | (21)                                                         | 0                                                              | 8,530                                          | 0                                        | 0                                | 0                             | 42                                                  | 12/01/2042                        | 1.A                                                                          |
| ..31417F-3E-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 39,650         | 39,650    | 39,972      | 39,888                                   | 0                                         | (237)                                     | 0                                                          | (237)                                                        | 0                                                              | 39,650                                         | 0                                        | 0                                | 0                             | 207                                                 | 04/01/2043                        | 1.A                                                                          |
| ..31417G-RY-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9 | 03/01/2025    | PAYDOWN           |                           | 74,383         | 74,383    | 77,708      | 77,032                                   | 0                                         | (2,648)                                   | 0                                                          | (2,648)                                                      | 0                                                              | 74,383                                         | 0                                        | 0                                | 0                             | 435                                                 | 05/01/2043                        | 1.A                                                                          |
| ..31417G-XM-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 7,143          | 7,143     | 7,643       | 7,550                                    | 0                                         | (407)                                     | 0                                                          | (407)                                                        | 0                                                              | 7,143                                          | 0                                        | 0                                | 0                             | 48                                                  | 06/01/2043                        | 1.A                                                                          |
| ..31418A-KW-7         | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1 | 03/01/2025    | PAYDOWN           |                           | 5,025          | 5,025     | 5,115       | 5,094                                    | 0                                         | (68)                                      | 0                                                          | (68)                                                         | 0                                                              | 5,025                                          | 0                                        | 0                                | 0                             | 26                                                  | 10/01/2042                        | 1.A                                                                          |
| ..31418B-T5-5         | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2 | 03/01/2025    | PAYDOWN           |                           | 2,079          | 2,079     | 2,222       | 2,199                                    | 0                                         | (120)                                     | 0                                                          | (120)                                                        | 0                                                              | 2,079                                          | 0                                        | 0                                | 0                             | 10                                                  | 08/01/2045                        | 1.A                                                                          |
| ..31418C-3D-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 17,492         | 17,492    | 17,660      | 17,639                                   | 0                                         | (147)                                     | 0                                                          | (147)                                                        | 0                                                              | 17,492                                         | 0                                        | 0                                | 0                             | 104                                                 | 10/01/2048                        | 1.A                                                                          |
| ..31418C-4E-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 127,181        | 127,181   | 128,581     | 128,400                                  | 0                                         | (1,219)                                   | 0                                                          | (1,219)                                                      | 0                                                              | 127,181                                        | 0                                        | 0                                | 0                             | 682                                                 | 11/01/2048                        | 1.A                                                                          |
| ..31418C-PE-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3 | 03/01/2025    | PAYDOWN           |                           | 257,615        | 257,615   | 274,749     | 273,288                                  | 0                                         | (15,672)                                  | 0                                                          | (15,672)                                                     | 0                                                              | 257,615                                        | 0                                        | 0                                | 0                             | 1,504                                               | 09/01/2047                        | 1.A                                                                          |
| ..31418C-S4-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 8,597          | 8,597     | 8,821       | 8,790                                    | 0                                         | (193)                                     | 0                                                          | (193)                                                        | 0                                                              | 8,597                                          | 0                                        | 0                                | 0                             | 50                                                  | 01/01/2048                        | 1.A                                                                          |
| ..31418C-S5-4         | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3 | 03/01/2025    | PAYDOWN           |                           | 28,805         | 28,805    | 29,895      | 29,765                                   | 0                                         | (960)                                     | 0                                                          | (960)                                                        | 0                                                              | 28,805                                         | 0                                        | 0                                | 0                             | 184                                                 | 01/01/2048                        | 1.A                                                                          |
| ..31418C-U7-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 269,223        | 269,223   | 287,143     | 285,662                                  | 0                                         | (16,440)                                  | 0                                                          | (16,440)                                                     | 0                                                              | 269,223                                        | 0                                        | 0                                | 0                             | 1,619                                               | 03/01/2048                        | 1.A                                                                          |
| ..31418C-UB-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 13,057         | 13,057    | 13,379      | 13,340                                   | 0                                         | (283)                                     | 0                                                          | (283)                                                        | 0                                                              | 13,057                                         | 0                                        | 0                                | 0                             | 89                                                  | 02/01/2048                        | 1.A                                                                          |
| ..31418C-YL-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 176,912        | 176,912   | 179,006     | 178,739                                  | 0                                         | (1,827)                                   | 0                                                          | (1,827)                                                      | 0                                                              | 176,912                                        | 0                                        | 0                                | 0                             | 985                                                 | 07/01/2048                        | 1.A                                                                          |
| ..31418C-YM-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 78,339         | 78,339    | 80,607      | 80,364                                   | 0                                         | (2,025)                                   | 0                                                          | (2,025)                                                      | 0                                                              | 78,339                                         | 0                                        | 0                                | 0                             | 514                                                 | 07/01/2048                        | 1.A                                                                          |
| ..31418D-2M-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 334,526        | 334,526   | 345,947     | 345,189                                  | 0                                         | (10,663)                                  | 0                                                          | (10,663)                                                     | 0                                                              | 334,526                                        | 0                                        | 0                                | 0                             | 1,367                                               | 07/01/2051                        | 1.A                                                                          |
| ..31418D-2N-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 597,257        | 597,257   | 629,360     | 627,493                                  | 0                                         | (30,236)                                  | 0                                                          | (30,236)                                                     | 0                                                              | 597,257                                        | 0                                        | 0                                | 0                             | 3,161                                               | 07/01/2051                        | 1.A                                                                          |
| ..31418D-3J-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 759,512        | 759,512   | 801,449     | 799,159                                  | 0                                         | (39,647)                                  | 0                                                          | (39,647)                                                     | 0                                                              | 759,512                                        | 0                                        | 0                                | 0                             | 3,807                                               | 08/01/2051                        | 1.A                                                                          |
| ..31418D-3Y-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 1,021,742      | 1,021,742 | 1,064,269   | 1,061,320                                | 0                                         | (39,578)                                  | 0                                                          | (39,578)                                                     | 0                                                              | 1,021,742                                      | 0                                        | 0                                | 0                             | 4,252                                               | 09/01/2051                        | 1.A                                                                          |
| ..31418D-7G-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 640,908        | 640,908   | 668,212     | 666,861                                  | 0                                         | (25,953)                                  | 0                                                          | (25,953)                                                     | 0                                                              | 640,908                                        | 0                                        | 0                                | 0                             | 3,352                                               | 12/01/2051                        | 1.A                                                                          |
| ..31418D-AQ-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 53,568         | 53,568    | 54,115      | 54,049                                   | 0                                         | (480)                                     | 0                                                          | (480)                                                        | 0                                                              | 53,568                                         | 0                                        | 0                                | 0                             | 289                                                 | 03/01/2049                        | 1.A                                                                          |
| ..31418D-AR-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR  | 03/01/2025    | PAYDOWN           |                           | 12,050         | 12,050    | 12,345      | 12,315                                   | 0                                         | (265)                                     | 0                                                          | (265)                                                        | 0                                                              | 12,050                                         | 0                                        | 0                                | 0                             | 82                                                  | 03/01/2049                        | 1.A                                                                          |
| ..31418D-BF-8         | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3 | 03/01/2025    | PAYDOWN           |                           | 13,724         | 13,724    | 13,924      | 13,902                                   | 0                                         | (178)                                     | 0                                                          | (178)                                                        | 0                                                              | 13,724                                         | 0                                        | 0                                | 0                             | 84                                                  | 04/01/2049                        | 1.A                                                                          |
| ..31418D-IW-8         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 152,908        | 152,908   | 158,786     | 158,408                                  | 0                                         | (5,499)                                   | 0                                                          | (5,499)                                                      | 0                                                              | 152,908                                        | 0                                        | 0                                | 0                             | 707                                                 | 03/01/2050                        | 1.A                                                                          |
| ..31418D-RT-1         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 388,282        | 388,282   | 404,731     | 403,638                                  | 0                                         | (15,356)                                  | 0                                                          | (15,356)                                                     | 0                                                              | 388,282                                        | 0                                        | 0                                | 0                             | 1,832                                               | 08/01/2050                        | 1.A                                                                          |
| ..31418D-SK-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 263,789        | 263,789   | 275,330     | 274,488                                  | 0                                         | (10,699)                                  | 0                                                          | (10,699)                                                     | 0                                                              | 263,789                                        | 0                                        | 0                                | 0                             | 1,299                                               | 09/01/2050                        | 1.A                                                                          |
| ..31418D-UJ-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 141,822        | 141,822   | 147,960     | 147,573                                  | 0                                         | (5,752)                                   | 0                                                          | (5,752)                                                      | 0                                                              | 141,822                                        | 0                                        | 0                                | 0                             | 737                                                 | 11/01/2050                        | 1.A                                                                          |
| ..31418D-U7-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 52,753         | 52,753    | 54,636      | 54,471                                   | 0                                         | (1,718)                                   | 0                                                          | (1,718)                                                      | 0                                                              | 52,753                                         | 0                                        | 0                                | 0                             | 173                                                 | 01/01/2051                        | 1.A                                                                          |
| ..31418D-VA-7         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 81,227         | 81,227    | 84,161      | 83,896                                   | 0                                         | (2,670)                                   | 0                                                          | (2,670)                                                      | 0                                                              | 81,227                                         | 0                                        | 0                                | 0                             | 265                                                 | 12/01/2050                        | 1.A                                                                          |
| ..31418D-YB-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 55,110         | 55,110    | 54,964      | 54,972                                   | 0                                         | 138                                       | 0                                                          | 138                                                          | 0                                                              | 55,110                                         | 0                                        | 0                                | 0                             | 180                                                 | 04/01/2051                        | 1.A                                                                          |
| ..31418D-YY-2         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 263,605        | 263,605   | 273,099     | 272,412                                  | 0                                         | (8,807)                                   | 0                                                          | (8,807)                                                      | 0                                                              | 263,605                                        | 0                                        | 0                                | 0                             | 1,049                                               | 05/01/2051                        | 1.A                                                                          |
| ..31418D-YZ-9         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 383,607        | 383,607   | 404,765     | 403,474                                  | 0                                         | (19,868)                                  | 0                                                          | (19,868)                                                     | 0                                                              | 383,607                                        | 0                                        | 0                                | 0                             | 1,976                                               | 05/01/2051                        | 1.A                                                                          |
| ..31418D-ZW-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 400,233        | 400,233   | 414,319     | 413,324                                  | 0                                         | (13,091)                                  | 0                                                          | (13,091)                                                     | 0                                                              | 400,233                                        | 0                                        | 0                                | 0                             | 1,626                                               | 06/01/2051                        | 1.A                                                                          |
| ..31418D-ZX-3         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 374,967        | 374,967   | 395,473     | 394,330                                  | 0                                         | (19,363)                                  | 0                                                          | (19,363)                                                     | 0                                                              | 374,967                                        | 0                                        | 0                                | 0                             | 1,885                                               | 06/01/2051                        | 1.A                                                                          |
| ..31418E-AP-5         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 645,438        | 645,438   | 663,692     | 662,798                                  | 0                                         | (17,361)                                  | 0                                                          | (17,361)                                                     | 0                                                              | 645,438                                        | 0                                        | 0                                | 0                             | 3,307                                               | 01/01/2052                        | 1.A                                                                          |
| ..31418E-B9-0         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 206,428        | 206,428   | 203,912     | 204,028                                  | 0                                         | 2,400                                     | 0                                                          | 2,400                                                        | 0                                                              | 206,428                                        | 0                                        | 0                                | 0                             | 861                                                 | 03/01/2052                        | 1.A                                                                          |
| ..31418E-CA-6         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 310,555        | 310,555   | 312,862     | 312,718                                  | 0                                         | (2,163)                                   | 0                                                          | (2,163)                                                      | 0                                                              | 310,555                                        | 0                                        | 0                                | 0                             | 1,520                                               | 03/01/2052                        | 1.A                                                                          |
| ..31418E-CB-4         | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 312,190        | 312,190   | 322,604     | 322,119                                  | 0                                         | (9,929)                                   | 0                                                          | (9,929)                                                      | 0                                                              | 312,190                                        | 0                                        | 0                                | 0                             | 1,916                                               | 03/01/2052                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                                           | 2                                        | 3             | 4                 | 5                         | 6              | 7           | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                                                                                                             |                                          |               |                   |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                                                                                                                       | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..31418E-E6-3                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 244,093        | 244,093     | 243,368     | 243,368                                  | 0                                         | 725                                       | 0                                                          | 725                                                          | 0                                                              | 244,093                                        | 0                                        | 0                                | 0                             | 1,842                                               | 07/01/2052                        | 1.A                                                                          |
| ..31418E-ES-5                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 348,237        | 348,237     | 344,713     | 344,811                                  | 0                                         | 3,425                                     | 0                                                          | 3,425                                                        | 0                                                              | 348,237                                        | 0                                        | 0                                | 0                             | 2,439                                               | 05/01/2052                        | 1.A                                                                          |
| ..31418E-F2-1                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 306,309        | 306,309     | 305,400     | 305,400                                  | 0                                         | 909                                       | 0                                                          | 909                                                          | 0                                                              | 306,309                                        | 0                                        | 0                                | 0                             | 2,262                                               | 06/01/2052                        | 1.A                                                                          |
| ..31418E-GK-0                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 229,893        | 229,893     | 229,965     | 229,939                                  | 0                                         | (46)                                      | 0                                                          | (46)                                                         | 0                                                              | 229,893                                        | 0                                        | 0                                | 0                             | 1,665                                               | 08/01/2052                        | 1.A                                                                          |
| ..31418E-GT-1                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 438,607        | 438,607     | 442,068     | 441,913                                  | 0                                         | (3,306)                                   | 0                                                          | (3,306)                                                      | 0                                                              | 438,607                                        | 0                                        | 0                                | 0                             | 3,417                                               | 07/01/2052                        | 1.A                                                                          |
| ..31418E-KK-5                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA15YRU | 03/01/2025    | PAYDOWN           |                           | 313,182        | 313,182     | 299,676     | 300,333                                  | 0                                         | 12,849                                    | 0                                                          | 12,849                                                       | 0                                                              | 313,182                                        | 0                                        | 0                                | 0                             | 2,042                                               | 11/01/2052                        | 1.A                                                                          |
| ..31418E-08-6                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 130,177        | 130,177     | 126,455     | 126,505                                  | 0                                         | 3,672                                     | 0                                                          | 3,672                                                        | 0                                                              | 130,177                                        | 0                                        | 0                                | 0                             | 1,131                                               | 04/01/2053                        | 1.A                                                                          |
| ..31418E-R8-5                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU | 03/01/2025    | PAYDOWN           |                           | 93,121         | 93,121      | 88,043      | 88,106                                   | 0                                         | 5,015                                     | 0                                                          | 5,015                                                        | 0                                                              | 93,121                                         | 0                                        | 0                                | 0                             | 851                                                 | 05/01/2053                        | 1.A                                                                          |
| ..31418F-E9-4                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA15YRU | 03/01/2025    | PAYDOWN           |                           | 367,475        | 367,475     | 372,011     | 371,901                                  | 0                                         | (4,426)                                   | 0                                                          | (4,426)                                                      | 0                                                              | 367,475                                        | 0                                        | 0                                | 0                             | 2,883                                               | 12/01/2039                        | 1.A                                                                          |
| ..31418F-F9-3                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA15YRU | 03/01/2025    | PAYDOWN           |                           | 341,377        | 341,377     | 345,591     | 345,476                                  | 0                                         | (4,099)                                   | 0                                                          | (4,099)                                                      | 0                                                              | 341,377                                        | 0                                        | 0                                | 0                             | 3,152                                               | 12/01/2039                        | 1.A                                                                          |
| ..31418M-XJ-6                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO | 03/01/2025    | PAYDOWN           |                           | 6,757          | 6,757       | 7,163       | 7,027                                    | 0                                         | (270)                                     | 0                                                          | (270)                                                        | 0                                                              | 6,757                                          | 0                                        | 0                                | 0                             | 60                                                  | 09/01/2036                        | 1.A                                                                          |
| ..31420Q-AF-9                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 242,836        | 242,836     | 246,402     | 246,326                                  | 0                                         | (3,490)                                   | 0                                                          | (3,490)                                                      | 0                                                              | 242,836                                        | 0                                        | 0                                | 0                             | 2,655                                               | 10/01/2053                        | 1.A                                                                          |
| ..31420Q-0P-4                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 346,573        | 346,573     | 347,423     | 347,387                                  | 0                                         | (814)                                     | 0                                                          | (814)                                                        | 0                                                              | 346,573                                        | 0                                        | 0                                | 0                             | 4,415                                               | 10/01/2053                        | 1.A                                                                          |
| ..31420R-LK-4                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 57,190         | 57,190      | 57,932      | 57,920                                   | 0                                         | (731)                                     | 0                                                          | (731)                                                        | 0                                                              | 57,190                                         | 0                                        | 0                                | 0                             | 474                                                 | 04/01/2054                        | 1.A                                                                          |
| ..31420R-P9-5                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR | 03/01/2025    | PAYDOWN           |                           | 220,718        | 220,718     | 222,744     | 222,705                                  | 0                                         | (1,987)                                   | 0                                                          | (1,987)                                                      | 0                                                              | 220,718                                        | 0                                        | 0                                | 0                             | 2,454                                               | 04/01/2054                        | 1.A                                                                          |
| ..31420T-BV-7                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR POOL#RZT  | 03/01/2025    | PAYDOWN           |                           | 197,054        | 197,054     | 200,041     | 0                                        | 0                                         | (2,987)                                   | 0                                                          | (2,987)                                                      | 0                                                              | 197,054                                        | 0                                        | 0                                | 0                             | 1,482                                               | 11/01/2054                        | 1.A                                                                          |
| ..35563P-DZ-9                                                                                                                                                                               | SEASONEDCREDITRISKTRANSFER SCRT_18-1 3   | 03/01/2025    | PAYDOWN           |                           | 287,025        | 287,025     | 282,461     | 282,675                                  | 0                                         | 4,350                                     | 0                                                          | 4,350                                                        | 0                                                              | 287,025                                        | 0                                        | 0                                | 0                             | 1,510                                               | 05/25/2057                        | 1.A                                                                          |
| ..35563P-EB-1                                                                                                                                                                               | SEASONEDCREDITRISKTRANSFER SENIOR AGENCY | 03/01/2025    | PAYDOWN           |                           | 92,271         | 92,271      | 86,158      | 87,789                                   | 0                                         | 4,482                                     | 0                                                          | 4,482                                                        | 0                                                              | 92,271                                         | 0                                        | 0                                | 0                             | 462                                                 | 05/25/2057                        | 1.A                                                                          |
| ..35563P-HH-5                                                                                                                                                                               | SEASONEDCREDITRISKTRANSFER STACR_18-4    | 03/01/2025    | PAYDOWN           |                           | 129,980        | 129,980     | 128,411     | 128,827                                  | 0                                         | 1,154                                     | 0                                                          | 1,154                                                        | 0                                                              | 129,980                                        | 0                                        | 0                                | 0                             | 759                                                 | 03/25/2058                        | 1.A                                                                          |
| ..35563P-ML-0                                                                                                                                                                               | SCRT_19-4 SCRT_19-4 3.000% 02/25/59      | 03/01/2025    | PAYDOWN           |                           | 182,876        | 182,876     | 186,884     | 186,884                                  | 0                                         | (4,008)                                   | 0                                                          | (4,008)                                                      | 0                                                              | 182,876                                        | 0                                        | 0                                | 0                             | 926                                                 | 02/25/2059                        | 1.A                                                                          |
| ..35563X-AQ-5                                                                                                                                                                               | FREDDIEMACSTRUCTUREDAGENCY STACR_18-HQ42 | 03/25/2025    | PAYDOWN           |                           | 757,443        | 757,443     | 757,018     | 754,241                                  | 0                                         | 3,202                                     | 0                                                          | 3,202                                                        | 0                                                              | 757,443                                        | 0                                        | 0                                | 0                             | 6,819                                               | 10/25/2048                        | 1.A                                                                          |
| ..35564C-AN-7                                                                                                                                                                               | FREDDIEMAC-SLSTSLST_18-2 SENIOR AGENCY_C | 03/01/2025    | PAYDOWN           |                           | 144,885        | 144,885     | 142,950     | 143,461                                  | 0                                         | 1,423                                     | 0                                                          | 1,423                                                        | 0                                                              | 144,885                                        | 0                                        | 0                                | 0                             | 792                                                 | 11/25/2028                        | 1.A                                                                          |
| ..35564K-3F-4                                                                                                                                                                               | FREDDIEMACSTACREMICTRUST STACR_23-HQ43   | 03/25/2025    | PAYDOWN           |                           | 91,788         | 91,788      | 92,068      | 91,549                                   | 0                                         | 239                                       | 0                                                          | 239                                                          | 0                                                              | 91,788                                         | 0                                        | 0                                | 0                             | 975                                                 | 11/25/2043                        | 1.A                                                                          |
| ..35564K-E3-9                                                                                                                                                                               | STRUCTUREDAGENCYCREDITRISK MEZZANIN WHOL | 03/25/2025    | PAYDOWN           |                           | 54,508         | 54,508      | 54,508      | 54,508                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 54,508                                         | 0                                        | 0                                | 0                             | 613                                                 | 08/25/2042                        | 1.A                                                                          |
| ..35564K-H3-6                                                                                                                                                                               | STRUCTUREDAGENCYCREDITRISK STACR_22-DNA6 | 03/25/2025    | PAYDOWN           |                           | 1,731,310      | 1,731,310   | 1,737,195   | 1,718,647                                | 0                                         | 12,662                                    | 0                                                          | 12,662                                                       | 0                                                              | 1,731,310                                      | 0                                        | 0                                | 0                             | 18,775                                              | 09/25/2042                        | 1.A                                                                          |
| ..35564K-HE-2                                                                                                                                                                               | STRUCTUREDAGENCYCREDITRISK STACR_21-DNA5 | 03/25/2025    | PAYDOWN           |                           | 42,036         | 42,036      | 42,036      | 42,036                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 42,036                                         | 0                                        | 0                                | 0                             | 422                                                 | 01/25/2034                        | 1.A                                                                          |
| ..35564K-PU-7                                                                                                                                                                               | FREDDIEMACSTACREMICTRUST STACR_22-DNA1   | 03/25/2025    | PAYDOWN           |                           | 847,722        | 847,722     | 836,659     | 829,715                                  | 0                                         | 18,006                                    | 0                                                          | 18,006                                                       | 0                                                              | 847,722                                        | 0                                        | 0                                | 0                             | 7,680                                               | 01/25/2042                        | 1.A                                                                          |
| ..35564K-RE-1                                                                                                                                                                               | STRUCTUREDAGENCYCREDITRISK MEZZANIN WHOL | 03/25/2025    | PAYDOWN           |                           | 393,313        | 393,313     | 392,427     | 391,839                                  | 0                                         | 1,474                                     | 0                                                          | 1,474                                                        | 0                                                              | 393,313                                        | 0                                        | 0                                | 0                             | 3,721                                               | 02/25/2042                        | 1.A                                                                          |
| ..35564K-UII-7                                                                                                                                                                              | FREDDIEMACSTACREMICTRUST STACR_22-DNA3   | 03/25/2025    | PAYDOWN           |                           | 614,562        | 614,562     | 618,662     | 613,129                                  | 0                                         | 1,434                                     | 0                                                          | 1,434                                                        | 0                                                              | 614,562                                        | 0                                        | 0                                | 0                             | 6,434                                               | 04/25/2042                        | 1.A                                                                          |
| ..35564K-WS-4                                                                                                                                                                               | FREDDIEMACSTACREMICTRUST STACR_22-DNA4   | 03/25/2025    | PAYDOWN           |                           | 256,322        | 256,322     | 257,400     | 256,221                                  | 0                                         | 102                                       | 0                                                          | 102                                                          | 0                                                              | 256,322                                        | 0                                        | 0                                | 0                             | 2,813                                               | 05/25/2042                        | 1.A                                                                          |
| ..35564N-FY-4                                                                                                                                                                               | STRUCTUREDAGENCYCREDITRISK STACR_25-DNA1 | 02/25/2025    | PAYDOWN           |                           | 37,500         | 37,500      | 37,500      | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 37,500                                         | 0                                        | 0                                | 0                             | 195                                                 | 01/25/2045                        | 1.A                                                                          |
| ..35564N-FY-4                                                                                                                                                                               | STRUCTUREDAGENCYCREDITRISK STACR_25-DNA1 | 03/25/2025    | PAYDOWN           |                           | 18,750         | 18,750      | 18,750      | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 18,750                                         | 0                                        | 0                                | 0                             | 175                                                 | 01/25/2045                        | 1.A                                                                          |
| ..36179W-TZ-1                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR GNMA230YR | 03/01/2025    | PAYDOWN           |                           | 981,561        | 981,561     | 1,020,440   | 1,018,563                                | 0                                         | (37,003)                                  | 0                                                          | (37,003)                                                     | 0                                                              | 981,561                                        | 0                                        | 0                                | 0                             | 4,746                                               | 12/20/2051                        | 1.A                                                                          |
| 1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                                          |               |                   |                           | 98,167,862     | 102,200,770 | 104,454,619 | 101,430,562                              | 0                                         | (1,200,946)                               | 0                                                          | (1,200,946)                                                  | 0                                                              | 103,005,592                                    | 0                                        | (4,837,730)                      | (4,837,730)                   | 674,489                                             | XXX                               | XXX                                                                          |
| ..302987-AE-2                                                                                                                                                                               | FHLMC 20-SB70 FRESB 20-SB70 2.450% 10/   | 03/01/2025    | PAYDOWN           |                           | 107,167        | 107,167     | 107,669     | 107,669                                  | 0                                         | (502)                                     | 0                                                          | (502)                                                        | 0                                                              | 107,167                                        | 0                                        | 0                                | 0                             | 440                                                 | 10/25/2039                        | 1.A                                                                          |
| ..30298B-AJ-2                                                                                                                                                                               | FRESBMULTIFAMILYMORTGAGEPAS SENIOR SENIO | 03/01/2025    | PAYDOWN           |                           | 250,214        | 250,214     | 251,315     | 251,315                                  | 0                                         | (1,100)                                   | 0                                                          | (1,100)                                                      | 0                                                              | 250,214                                        | 0                                        | 0                                | 0                             | 611                                                 | 03/25/2039                        | 1.A                                                                          |
| ..30298L-AE-1                                                                                                                                                                               | FRESBMULTIFAMILYMORTGAGEPAS FRESB 19-SB6 | 03/01/2025    | PAYDOWN           |                           | 40,183         | 40,183      | 40,370      | 40,370                                   | 0                                         | (186)                                     | 0                                                          | (186)                                                        | 0                                                              | 40,183                                         | 0                                        | 0                                | 0                             | 161                                                 | 05/25/2039                        | 1.A                                                                          |
| ..3136B1-LF-9                                                                                                                                                                               | FANNIEMAEACESFNMA 18-M3 LCF SENIOR CMBS  | 03/01/2025    | PAYDOWN           |                           | 162,350        | 162,350     | 154,885     | 160,427                                  | 0                                         | 1,923                                     | 0                                                          | 1,923                                                        | 0                                                              | 162,350                                        | 0                                        | 0                                | 0                             | 543                                                 | 02/25/2030                        | 1.A                                                                          |
| ..3136B3-DE-7                                                                                                                                                                               | FANNIEMAE-ACESFNMA 18-M13 FNMA 18-M13 3  | 03/01/2025    | PAYDOWN           |                           | 9,941          | 9,941       | 9,792       | 9,849                                    | 0                                         | 92                                        | 0                                                          | 92                                                           | 0                                                              | 9,941                                          | 0                                        | 0                                | 0                             | 65                                                  | 09/25/2030                        | 1.A                                                                          |
| ..3136B4-TS-7                                                                                                                                                                               | FNMA 19-MBA SENIOR CMBS 19-MBA 3.743%    | 03/01/2025    | PAYDOWN           |                           | 427,455        | 427,455     | 478,950     | 457,626                                  | 0                                         | (30,171)                                  | 0                                                          | (30,171)                                                     | 0                                                              | 427,455                                        | 0                                        | 0                                | 0                             | 1,488                                               | 04/25/2034                        | 1.A                                                                          |
| ..3136B5-GS-9                                                                                                                                                                               | FANNIEMAE-ACESFNMA 19-M18 FNMA 19-M18    | 03/01/2025    | PAYDOWN           |                           | 1,688,319      | 1,688,319   | 1,721,975   | 1,706,251                                | 0                                         | (17,932)                                  | 0                                                          | (17,932)                                                     | 0                                                              | 1,688,319                                      | 0                                        | 0                                | 0                             | 6,112                                               | 09/25/2031                        | 1.A                                                                          |
| ..3138NJ-BM-9                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS | 03/01/2025    | PAYDOWN           |                           | 28,385         | 28,385      | 33,367      | 31,463                                   | 0                                         | (3,078)                                   | 0                                                          | (3,078)                                                      | 0                                                              | 28,385                                         | 0                                        | 0                                | 0                             | 198                                                 | 11/01/2033                        | 1.A                                                                          |
| ..3140HT-AN-9                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FNMA7YRB  | 03/01/2025    | PAYDOWN           |                           | 39,423         | 39,423      | 44,832      | 42,829                                   | 0                                         | (3,405)                                   | 0                                                          | (3,405)                                                      | 0                                                              | 39,423                                         | 0                                        | 0                                | 0                             | 248                                                 | 03/01/2034                        | 1.A                                                                          |
| 1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)  |                                          |               |                   |                           | 2,753,437      | 2,753,437   | 2,843,155   | 2,807,799                                | 0                                         | (54,359)                                  | 0                                                          | (54,359)                                                     | 0                                                              | 2,753,437                                      | 0                                        | 0                                | 0                             | 9,866                                               | XXX                               | XXX                                                                          |
| ..00039G-AA-7                                                                                                                                                                               | A&DMTGTRADMT_24-NQM1 ADMT_24-NQM1 6.19   | 03/01/2025    | PAYDOWN           |                           | 273,899        | 273,899     | 273,898     | 273,899                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 273,899                                        | 0                                        | 0                                | 0                             | 3,031                                               | 02/25/2069                        | 1.A                                                                          |
| ..00971A-AA-0                                                                                                                                                                               | AJAXMORTGAGELOANTRUSTAJAXM AJAXM 21-A    | 03/25/2025    | PAYDOWN           |                           | 28,892         | 28,892      | 28,892      | 28,932                                   | 0                                         | (39)                                      | 0                                                          | (39)                                                         | 0                                                              | 28,892                                         | 0                                        | 0                                | 0                             | 49                                                  | 09/25/2065                        | 1.A FE                                                                       |
| ..009740-AA-9                                                                                                                                                                               | AJAXMORTGAGELOANTRUSTAJAXM SUPSEN WHOLE  | 03/25/2025    | PAYDOWN           |                           | 285,963        | 285,963     | 285,934     | 285,963                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 285,963                                        | 0                                        | 0                                | 0                             | 784                                                 | 12/25/2060                        | 1.A FE                                                                       |
| ..021468-AD-5                                                                                                                                                                               | COUNTRYWIDEALTERNATIVELOANT CIALT_06-14C | 03/01/2025    | PAYDOWN           |                           | 2,527          | 2,570       | 1,538       | 1,094                                    | 0                                         | 1,433                                     | 0                                                          | 1,433                                                        | 0                                                              | 2,527                                          | 0                                        | 0                                | 0                             | 13                                                  | 06/25/2036                        | 1.A FM                                                                       |
| ..02147P-AY-0                                                                                                                                                                               | CIALT_06-29T1 CIALT_06-29T1 6.000% 10/   | 03/01/2025    | PAYDOWN           |                           | 21,737         | 22,019      | 11,976      | 11,949                                   | 0                                         | 9,788                                     | 0                                                          | 9,788                                                        | 0                                                              | 21,737                                         | 0                                        | 0                                | 0                             | 112                                                 | 10/25/2036                        | 1.A FM                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..02147X-AD-9         | COUNTRYWIDEALTERNATIVELOANT CIALT_06-32C | 03/01/2025    | PAYDOWN           |                           | 22,961         | 23,394    | 17,565      | 11,796                                   | 0                                         | 11,164                                    | 0                                                          | 11,164                                                       | 0                                                              | 22,961                                         | 0                                        | 0                                | 0                             | 281                                                 | 11/25/2036                        | 1.A FM                                                                       |
| ..02151D-AC-8         | COUNTRYWIDEALTERNATIVELOANT CIALT_07-0H3 | 02/25/2025    | PAYDOWN           |                           | 114,021        | 114,021   | 98,799      | 104,020                                  | 0                                         | 10,001                                    | 0                                                          | 10,001                                                       | 0                                                              | 114,021                                        | 0                                        | 0                                | 0                             | 442                                                 | 09/25/2047                        | 1.A FM                                                                       |
| ..02151D-AC-8         | COUNTRYWIDEALTERNATIVELOANT CIALT_07-0H3 | 03/25/2025    | PAYDOWN           |                           | 123,972        | 123,972   | 107,421     | 113,097                                  | 0                                         | 10,874                                    | 0                                                          | 10,874                                                       | 0                                                              | 123,972                                        | 0                                        | 0                                | 0                             | 1,233                                               | 09/25/2047                        | 1.A FM                                                                       |
| ..02151E-AA-0         | COUNTRYWIDEALTERNATIVELOANT CIA_07-23C   | 03/01/2025    | PAYDOWN           |                           | 5,121          | 23,419    | 18,494      | 10,398                                   | 0                                         | (5,276)                                   | 0                                                          | (5,276)                                                      | 0                                                              | 5,121                                          | 0                                        | 0                                | 0                             | 227                                                 | 09/25/2037                        | 1.A FM                                                                       |
| ..02660T-FJ-7         | AMERICAN HOME MORTGAGE INVESTM AHM_05-2  | 02/01/2025    | PAYDOWN           |                           | 89,674         | 89,674    | 66,587      | 49,139                                   | 0                                         | 40,535                                    | 0                                                          | 40,535                                                       | 0                                                              | 89,674                                         | 0                                        | 0                                | 0                             | 304                                                 | 09/25/2035                        | 1.A FM                                                                       |
| ..02660T-FJ-7         | AMERICAN HOME MORTGAGE INVESTM AHM_05-2  | 03/25/2025    | PAYDOWN           |                           | 51,787         | 51,787    | 38,454      | 28,378                                   | 0                                         | 23,409                                    | 0                                                          | 23,409                                                       | 0                                                              | 51,787                                         | 0                                        | 0                                | 0                             | 336                                                 | 09/25/2035                        | 1.A FM                                                                       |
| ..03464B-AB-6         | ANGEL OAK MORTGAGE TRUST AOMT SENIOR WHO | 03/01/2025    | PAYDOWN           |                           | 104,173        | 104,173   | 104,172     | 104,173                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 104,173                                        | 0                                        | 0                                | 0                             | 443                                                 | 12/25/2066                        | 1.A                                                                          |
| ..03465X-AA-7         | ANGEL OAKMORTGAGETRUSTAOMT_AOMT_24-1 5   | 03/01/2025    | PAYDOWN           |                           | 129,386        | 129,386   | 126,440     | 126,440                                  | 0                                         | 2,946                                     | 0                                                          | 2,946                                                        | 0                                                              | 129,386                                        | 0                                        | 0                                | 0                             | 1,087                                               | 08/25/2068                        | 1.A FE                                                                       |
| ..03466Q-AA-1         | ANGEL OAK MORTGAGE TRUST AOMT WHOLE CMO  | 03/01/2025    | PAYDOWN           |                           | 4,312          | 4,312     | 4,312       | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,312                                          | 0                                        | 0                                | 0                             | 20                                                  | 02/25/2070                        | 1.A FE                                                                       |
| ..034942-AA-0         | ANGEL OAKMORTGAGETRUSTAOMT_AOMT_24-2 5   | 03/01/2025    | PAYDOWN           |                           | 84,404         | 84,404    | 84,879      | 0                                        | 0                                         | (475)                                     | 0                                                          | (475)                                                        | 0                                                              | 84,404                                         | 0                                        | 0                                | 0                             | 421                                                 | 01/25/2069                        | 1.A FE                                                                       |
| ..04541G-NA-6         | ASSETBACKEDSECURITIESCORPH MEZZANIN ABS  | 03/25/2025    | PAYDOWN           |                           | 10,929         | 10,929    | 10,711      | 10,987                                   | 0                                         | (58)                                      | 0                                                          | (58)                                                         | 0                                                              | 10,929                                         | 0                                        | 0                                | 0                             | 79                                                  | 12/25/2034                        | 1.A FM                                                                       |
| ..04544Q-AC-1         | ASSETBACKEDSECURITIESCORPH ABSHE_06-HE7  | 03/25/2025    | PAYDOWN           |                           | 15,026         | 15,026    | 11,001      | 10,704                                   | 0                                         | 4,322                                     | 0                                                          | 4,322                                                        | 0                                                              | 15,026                                         | 0                                        | 0                                | 0                             | 30                                                  | 11/25/2036                        | 1.A FM                                                                       |
| ..04544Q-AD-9         | ASSETBACKEDSECURITIESCORPH ABSHE_06-HE7  | 03/25/2025    | PAYDOWN           |                           | 21,279         | 21,279    | 15,560      | 15,184                                   | 0                                         | 6,095                                     | 0                                                          | 6,095                                                        | 0                                                              | 21,279                                         | 0                                        | 0                                | 0                             | 42                                                  | 11/25/2036                        | 1.A FM                                                                       |
| ..04544T-AA-9         | ASSETBACKEDSECURITIESCORPH ABSHE_07-HE2  | 02/25/2025    | PAYDOWN           |                           | 13,787         | 13,787    | 8,988       | 9,420                                    | 0                                         | 4,367                                     | 0                                                          | 4,367                                                        | 0                                                              | 13,787                                         | 0                                        | 0                                | 0                             | 69                                                  | 05/25/2037                        | 1.A FM                                                                       |
| ..04544T-AA-9         | ASSETBACKEDSECURITIESCORPH ABSHE_07-HE2  | 03/25/2025    | PAYDOWN           |                           | 25,186         | 25,186    | 16,418      | 17,208                                   | 0                                         | 7,978                                     | 0                                                          | 7,978                                                        | 0                                                              | 25,186                                         | 0                                        | 0                                | 0                             | 205                                                 | 05/25/2037                        | 1.A FM                                                                       |
| ..05532E-AX-3         | BCAPLLCTRUSTBCAP_09-RR10 BCAP_09-RR10    | 03/01/2025    | PAYDOWN           |                           | 1,009          | 1,009     | 1,091       | 1,013                                    | 0                                         | (4)                                       | 0                                                          | (4)                                                          | 0                                                              | 1,009                                          | 0                                        | 0                                | 0                             | 12                                                  | 07/26/2037                        | 6. FM                                                                        |
| ..05868K-AA-2         | BANCOFAMERICA FUNDINGCORPOR BAFC_14-R2   | 01/01/2025    | PAYDOWN           |                           | 48,625         | 48,625    | 49,788      | 48,491                                   | 0                                         | 134                                       | 0                                                          | 134                                                          | 0                                                              | 48,625                                         | 0                                        | 0                                | 0                             | 162                                                 | 11/26/2036                        | 1.A FM                                                                       |
| ..05890R-AD-3         | BANCOFAMERICA FUNDINGCORPOR BAFC_15-R4   | 03/25/2025    | PAYDOWN           |                           | 224,577        | 224,577   | 200,435     | 218,953                                  | 0                                         | 5,624                                     | 0                                                          | 5,624                                                        | 0                                                              | 224,577                                        | 0                                        | 0                                | 0                             | 1,777                                               | 02/25/2037                        | 1.A FM                                                                       |
| ..06745A-AA-2         | BARCLAYSMORTGAGELOANTRUSTB BARC_24-NQM1  | 03/01/2025    | PAYDOWN           |                           | 236,651        | 236,651   | 236,086     | 236,401                                  | 0                                         | 250                                       | 0                                                          | 250                                                          | 0                                                              | 236,651                                        | 0                                        | 0                                | 0                             | 2,247                                               | 01/25/2064                        | 1.A FE                                                                       |
| ..07324F-AC-4         | BAYVIEWFINANCIALACQUISITION BAYV_07-B    | 02/01/2025    | PAYDOWN           |                           | 66,103         | 66,103    | 53,636      | 66,103                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 66,103                                         | 0                                        | 0                                | 0                             | 144                                                 | 08/28/2047                        | 1.A FM                                                                       |
| ..07324F-AC-4         | BAYVIEWFINANCIALACQUISITION BAYV_07-B    | 03/27/2025    | PAYDOWN           |                           | 30,978         | 30,978    | 25,196      | 30,978                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 30,978                                         | 0                                        | 0                                | 0                             | 131                                                 | 08/28/2047                        | 1.A FM                                                                       |
| ..073870-AG-2         | BEARSTEARNSGALT-ATRUSTBALTA BALTA_07-2   | 03/01/2025    | PAYDOWN           |                           | 12,994         | 13,122    | 10,813      | 9,598                                    | 0                                         | 3,395                                     | 0                                                          | 3,395                                                        | 0                                                              | 12,994                                         | 0                                        | 0                                | 0                             | 78                                                  | 04/25/2037                        | 1.A FM                                                                       |
| ..073879-U9-7         | BSABS_05-CL1 BSABS_05-CL1 4.935% 09/25   | 03/25/2025    | PAYDOWN           |                           | 106,273        | 106,273   | 96,659      | 75,707                                   | 0                                         | 30,566                                    | 0                                                          | 30,566                                                       | 0                                                              | 106,273                                        | 0                                        | 0                                | 0                             | 537                                                 | 09/25/2034                        | 1.A FM                                                                       |
| ..073914-TS-2         | BSMSI_96-6 BSMSI_96-6 8.000% 11/25/29    | 03/01/2025    | PAYDOWN           |                           | 0              | 963       | 962         | (1,040)                                  | 82                                        | 0                                         | 0                                                          | (958)                                                        | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 16                                                  | 11/25/2029                        | 6. FM                                                                        |
| ..07401A-AA-5         | BEARSTEARNSMORTGAGEFUNDING BSMF_06-AR2   | 03/25/2025    | PAYDOWN           |                           | 93,207         | 93,207    | 70,138      | 75,842                                   | 0                                         | 17,365                                    | 0                                                          | 17,365                                                       | 0                                                              | 93,207                                         | 0                                        | 0                                | 0                             | 380                                                 | 09/25/2046                        | 1.A FM                                                                       |
| ..07401L-AQ-6         | BSMF_06-AR1 BSMF_06-AR1 4.875% 08/25/3   | 02/25/2025    | PAYDOWN           |                           | 86,859         | 86,859    | 69,148      | 75,246                                   | 0                                         | 11,613                                    | 0                                                          | 11,613                                                       | 0                                                              | 86,859                                         | 0                                        | 0                                | 0                             | 506                                                 | 08/25/2036                        | 1.A FM                                                                       |
| ..07401L-AQ-6         | BSMF_06-AR1 BSMF_06-AR1 4.875% 08/25/3   | 03/25/2025    | PAYDOWN           |                           | 18,376         | 18,376    | 14,629      | 15,919                                   | 0                                         | 2,457                                     | 0                                                          | 2,457                                                        | 0                                                              | 18,376                                         | 0                                        | 0                                | 0                             | 177                                                 | 08/25/2036                        | 1.A FM                                                                       |
| ..07401M-AG-6         | BEARSTEARNSMORTGAGEFUNDING BSMF_07-AR1   | 02/25/2025    | PAYDOWN           |                           | 77,901         | 77,901    | 62,543      | 74,291                                   | 0                                         | 3,610                                     | 0                                                          | 3,610                                                        | 0                                                              | 77,901                                         | 0                                        | 0                                | 0                             | 264                                                 | 02/25/2037                        | 1.A FM                                                                       |
| ..07401M-AG-6         | BEARSTEARNSMORTGAGEFUNDING BSMF_07-AR1   | 03/25/2025    | PAYDOWN           |                           | 8,233          | 8,233     | 6,610       | 7,851                                    | 0                                         | 382                                       | 0                                                          | 382                                                          | 0                                                              | 8,233                                          | 0                                        | 0                                | 0                             | 79                                                  | 02/25/2037                        | 1.A FM                                                                       |
| ..07401N-AA-7         | BEARSTEARNSFUNDINGTRUSTBSM BSMF_06-AR5   | 02/25/2025    | PAYDOWN           |                           | 75,150         | 75,150    | 60,684      | 65,363                                   | 0                                         | 9,786                                     | 0                                                          | 9,786                                                        | 0                                                              | 75,150                                         | 0                                        | 0                                | 0                             | 230                                                 | 12/25/2046                        | 1.A FM                                                                       |
| ..07401N-AA-7         | BEARSTEARNSFUNDINGTRUSTBSM BSMF_06-AR5   | 03/25/2025    | PAYDOWN           |                           | 22,873         | 22,873    | 18,470      | 19,894                                   | 0                                         | 2,978                                     | 0                                                          | 2,978                                                        | 0                                                              | 22,873                                         | 0                                        | 0                                | 0                             | 170                                                 | 12/25/2046                        | 1.A FM                                                                       |
| ..07401N-AP-4         | BEARSTEARNSFUNDINGTRUSTBSM BSMF_06-AR5   | 02/25/2025    | PAYDOWN           |                           | 33,609         | 33,609    | 28,316      | 29,592                                   | 0                                         | 4,017                                     | 0                                                          | 4,017                                                        | 0                                                              | 33,609                                         | 0                                        | 0                                | 0                             | 173                                                 | 01/25/2037                        | 1.A FM                                                                       |
| ..07401N-AP-4         | BEARSTEARNSFUNDINGTRUSTBSM BSMF_06-AR5   | 03/25/2025    | PAYDOWN           |                           | 6,901          | 6,901     | 5,814       | 6,076                                    | 0                                         | 825                                       | 0                                                          | 825                                                          | 0                                                              | 6,901                                          | 0                                        | 0                                | 0                             | 58                                                  | 01/25/2037                        | 1.A FM                                                                       |
| ..10568K-AA-6         | BRAVORESIDENTIALFUNDINGTRUS BRAVO_22-NQM | 03/01/2025    | PAYDOWN           |                           | 11,262         | 11,262    | 11,262      | 11,262                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 11,262                                         | 0                                        | 0                                | 0                             | 80                                                  | 11/25/2061                        | 1.A FE                                                                       |
| ..105690-AA-9         | BRAVO RESIDENTIAL FUNDING TRUS BRAVO_21  | 03/01/2025    | PAYDOWN           |                           | 33,673         | 33,673    | 33,672      | 33,673                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 33,673                                         | 0                                        | 0                                | 0                             | 113                                                 | 04/26/2060                        | 1.A                                                                          |
| ..10569B-AA-5         | BRAVORESIDENTIALFUNDINGTRUS BRAVO_20-RPL | 03/01/2025    | PAYDOWN           |                           | 25,284         | 25,284    | 25,910      | 25,679                                   | 0                                         | (395)                                     | 0                                                          | (395)                                                        | 0                                                              | 25,284                                         | 0                                        | 0                                | 0                             | 85                                                  | 05/25/2059                        | 1.A                                                                          |
| ..10569F-AA-6         | BRAVORESIDENTIALFUNDINGTRUS BRAVO_22-NQM | 03/01/2025    | PAYDOWN           |                           | 21,247         | 21,247    | 21,231      | 21,247                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 21,247                                         | 0                                        | 0                                | 0                             | 102                                                 | 09/25/2061                        | 1.A                                                                          |
| ..10569N-AC-5         | BRAVORESIDENTIALFUNDINGTRUS WHOLE CMO NQ | 03/01/2025    | PAYDOWN           |                           | 79,648         | 79,648    | 79,647      | 0                                        | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 79,648                                         | 0                                        | 0                                | 0                             | 377                                                 | 11/25/2064                        | 1.A FE                                                                       |
| ..12544T-AL-8         | COUNTRYWIDEHOMELOANSCHLH_07 CWHL_07-7    | 02/01/2025    | PAYDOWN           |                           | 5,553          | 5,553     | 4,890       | 2,448                                    | 0                                         | 3,105                                     | 0                                                          | 3,105                                                        | 0                                                              | 5,553                                          | 0                                        | 0                                | 0                             | 25                                                  | 06/25/2037                        | 1.A FM                                                                       |
| ..12544V-BE-8         | COUNTRYWIDEHOMELOANSCHLH_07 CWHL_07-5    | 03/01/2025    | PAYDOWN           |                           | 3,127          | 8,589     | 7,177       | 3,793                                    | 0                                         | (665)                                     | 0                                                          | (665)                                                        | 0                                                              | 3,127                                          | 0                                        | 0                                | 0                             | 72                                                  | 05/25/2037                        | 1.A FM                                                                       |
| ..12551S-AA-4         | CHNGEMORTGAGETRUSTCHNGE_22- CHNGE_22-4   | 03/25/2025    | PAYDOWN           |                           | 126,801        | 126,801   | 124,254     | 125,780                                  | 0                                         | 1,021                                     | 0                                                          | 1,021                                                        | 0                                                              | 126,801                                        | 0                                        | 0                                | 0                             | 1,290                                               | 10/25/2057                        | 1.C FE                                                                       |
| ..12553X-AD-5         | CIMTRUSTCIM_18-INV1 CIM_18-INV1 4.000%   | 03/01/2025    | PAYDOWN           |                           | 24,638         | 24,638    | 24,490      | 24,490                                   | 0                                         | 148                                       | 0                                                          | 148                                                          | 0                                                              | 24,638                                         | 0                                        | 0                                | 0                             | 205                                                 | 08/25/2048                        | 1.A                                                                          |
| ..12557L-AC-9         | CIMTRUSTCIM_19-INV3 SUPSEN WHOLE_CMO_19  | 03/01/2025    | PAYDOWN           |                           | 2,217          | 2,217     | 2,247       | 2,247                                    | 0                                         | (30)                                      | 0                                                          | (30)                                                         | 0                                                              | 2,217                                          | 0                                        | 0                                | 0                             | 12                                                  | 08/25/2049                        | 1.A                                                                          |
| ..12567R-AA-8         | CIMTRUSTCIM_21-R6 CIM_21-R6 1.425% 07/   | 03/01/2025    | PAYDOWN           |                           | 97,087         | 97,087    | 97,087      | 97,087                                   | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 97,087                                         | 0                                        | 0                                | 0                             | 235                                                 | 07/25/2061                        | 1.A                                                                          |
| ..12571Y-AA-7         | CIMTRUSTCIM_22-R1 CIM_22-R1 3.000% 01/   | 03/01/2025    | PAYDOWN           |                           | 33,363         | 33,363    | 33,159      | 33,180                                   | 0                                         | 183                                       | 0                                                          | 183                                                          | 0                                                              | 33,363                                         | 0                                        | 0                                | 0                             | 163                                                 | 01/25/2061                        | 1.A                                                                          |
| ..12592S-EN-3         | CMCSECURITIESCORPORATIONIV CMCA_97-2 7   | 03/01/2025    | PAYDOWN           |                           | 266            | 266       | 266         | 265                                      | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 266                                            | 0                                        | 0                                | 0                             | 3                                                   | 11/25/2027                        | 1.A FM                                                                       |
| ..126378-AB-4         | CREDITSUISSESMORTGAGECAPITAL CSMC_07-1   | 02/25/2025    | PAYDOWN           |                           | 15,371         | 15,371    | 6,365       | 2,396                                    | 0                                         | 12,975                                    | 0                                                          | 12,975                                                       | 0                                                              | 15,371                                         | 0                                        | 0                                | 0                             | 20                                                  | 02/25/2037                        | 1.A FM                                                                       |
| ..126378-AG-3         | CREDITSUISSESMORTGAGECAPITAL CSMC_07-1   | 02/01/2025    | PAYDOWN           |                           | 15,031         | 15,031    | 2,916       | 2,916                                    | 0                                         | 12,115                                    | 0                                                          | 12,115                                                       | 0                                                              | 15,031                                         | 0                                        | 0                                | 0                             | 25                                                  | 02/25/2037                        | 1.A FM                                                                       |
| ..12637H-AP-3         | CREDITSUISSESMORTGAGECAPITAL CSMC_06-4   | 03/01/2025    | PAYDOWN           |                           | 9              | 12,584    | 6,534       | 3,835                                    | 0                                         | (3,626)                                   | 0                                                          | (3,626)                                                      | 0                                                              | 9                                              | 0                                        | 0                                | 0                             | 724                                                 | 05/25/2036                        | 1.A FM                                                                       |
| ..12645E-FS-9         | CREDITSUISSESMORTGAGECAPITAL CSMC_10-20R | 03/01/2025    | PAYDOWN           |                           | 16,858         | 16,858    | 12,042      | 12,883                                   | 0                                         | 3,975                                     | 0                                                          | 3,975                                                        | 0                                                              | 16,858                                         | 0                                        | 0                                | 0                             | 127                                                 | 01/27/2036                        | 1.A FM                                                                       |
| ..12648E-BA-9         | CSMC_14-2R CSMC_14-2R 2.875% 02/27/37    | 03/01/2025    | PAYDOWN           |                           | 80,740         | 80,740    | 79,125      | 80,523                                   | 0                                         | 217                                       | 0                                                          | 217                                                          | 0                                                              | 80,740                                         | 0                                        | 0                                | 0                             | 304                                                 | 02/27/2037                        | 1.A FM                                                                       |
| ..12648E-BJ-0         | CSMC_14-2R CSMC_14-2R 3.750% 06/27/36    | 03/01/2025    | PAYDOWN           |                           | 36,873         | 36,873    | 36,320      | 36,615                                   | 0                                         | 258                                       | 0                                                          | 258                                                          | 0                                                              | 36,873                                         | 0                                        | 0                                | 0                             | 190                                                 | 06/27/2036                        | 1.A FM                                                                       |
| ..12648E-BN-1         | CSMC_14-2R CSMC_14-2R 3.750% 06/27/36    | 01/01/2025    | PAYDOWN           |                           | 0              | (1,603)   | (480)       | (947)                                    | 0                                         | 947                                       | 0                                                          | 947                                                          | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 0                                                   | 06/27/2036                        | 1.A FM                                                                       |
| ..12648W-AA-0         | CREDITSUISSESMORTGAGECAPITAL CSMC_14-7R  | 03/01/2025    | PAYDOWN           |                           | 44,341         | 44,341    | 40,128      | 43,688                                   | 0                                         | 653                                       | 0                                                          | 653                                                          | 0                                                              | 44,341                                         | 0                                        | 0                                | 0                             | 202                                                 | 03/29/2038                        | 1.A FM                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                             | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-----------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                               |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                   | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..12649W-BN-0         | CREDIT SUISSE MORTGAGE TRUST CSMC_15-3R       | 01/01/2025    | PAYDOWN           |                           | 7,113          | 7,113     | 4,393       | 7,006                                    | 0                                         | 107                                       | 0                                                          | 107                                                          | 0                                                              | 7,113                                          | 0                                        | 0                                | 0                             | 21                                                  | 10/29/2036                        | 1.A FM                                                                       |
| ..12649W-BN-0         | CREDIT SUISSE MORTGAGE TRUST CSMC_15-3R       | 02/01/2025    | PAYDOWN           |                           | 11,577         | 11,577    | 7,149       | 11,402                                   | 0                                         | 175                                       | 0                                                          | 175                                                          | 0                                                              | 11,577                                         | 0                                        | 0                                | 0                             | 68                                                  | 10/29/2036                        | 1.D FM                                                                       |
| ..12649W-BN-0         | CREDIT SUISSE MORTGAGE TRUST CSMC_15-3R       | 03/01/2025    | PAYDOWN           |                           | 7,390          | 7,390     | 4,564       | 7,279                                    | 0                                         | 111                                       | 0                                                          | 111                                                          | 0                                                              | 7,390                                          | 0                                        | 0                                | 0                             | 65                                                  | 10/29/2036                        | 1.G FM                                                                       |
| ..12653T-BX-8         | CSMCTRUST2018-J1CSMC_18-J1 WHOLE_CMO_18       | 03/01/2025    | PAYDOWN           |                           | 49,663         | 49,663    | 51,804      | 51,304                                   | 0                                         | (1,641)                                   | 0                                                          | (1,641)                                                      | 0                                                              | 49,663                                         | 0                                        | 0                                | 0                             | 305                                                 | 02/25/2048                        | 1.A                                                                          |
| ..12655V-AC-8         | CREDIT SUISSE MORTGAGE TRUST CSMC_19-NQM1     | 03/01/2025    | PAYDOWN           |                           | 36,834         | 36,834    | 37,375      | 37,477                                   | 0                                         | (643)                                     | 0                                                          | (643)                                                        | 0                                                              | 36,834                                         | 0                                        | 0                                | 0                             | 275                                                 | 10/25/2059                        | 1.A                                                                          |
| ..12659F-AA-3         | CSMCTRUSTCSMC_21-NQM8 WHOLE_CMO_21-NQM8       | 03/01/2025    | PAYDOWN           |                           | 59,202         | 59,202    | 59,202      | 59,202                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 59,202                                         | 0                                        | 0                                | 0                             | 207                                                 | 10/25/2066                        | 1.A                                                                          |
| ..12659Y-AA-2         | COLTMORTGAGELOANTRUSTCOLT_COLT_22-3_3         | 03/01/2025    | PAYDOWN           |                           | 75,110         | 75,110    | 75,110      | 75,110                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 75,110                                         | 0                                        | 0                                | 0                             | 476                                                 | 02/01/2067                        | 1.A FE                                                                       |
| ..12660B-AM-3         | CREDIT SUISSE MORTGAGE TRUST C SENIOR WH      | 03/01/2025    | PAYDOWN           |                           | 143,099        | 143,099   | 143,099     | 143,099                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 143,099                                        | 0                                        | 0                                | 0                             | 854                                                 | 01/25/2067                        | 1.A                                                                          |
| ..12661G-AA-7         | CREDIT SUISSE MORTGAGE TRUST CSMC_21-RPL3     | 03/25/2025    | PAYDOWN           |                           | 69,258         | 69,258    | 70,323      | 70,242                                   | 0                                         | (984)                                     | 0                                                          | (984)                                                        | 0                                                              | 69,258                                         | 0                                        | 0                                | 0                             | 223                                                 | 01/25/2060                        | 1.A FE                                                                       |
| ..12663D-AC-8         | CSMCTRUSTCSMC_22-NQMS SENIOR WHOLE_CMO        | 03/01/2025    | PAYDOWN           |                           | 37,027         | 37,027    | 36,840      | 37,027                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 37,027                                         | 0                                        | 0                                | 0                             | 332                                                 | 05/25/2067                        | 1.A                                                                          |
| ..12663G-AA-5         | COLT MORTGAGE LOAN TRUST COLT SENIOR WHO      | 03/01/2025    | PAYDOWN           |                           | 207,568        | 207,568   | 207,566     | 207,566                                  | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 207,568                                        | 0                                        | 0                                | 0                             | 1,509                                               | 04/25/2067                        | 1.A FE                                                                       |
| ..12665W-AC-4         | CREDIT SUISSE MORTGAGE TRUST C SENIOR WHOLE   | 02/01/2025    | PAYDOWN           |                           | 195            | 195       | 195         | 195                                      | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 195                                            | 0                                        | 0                                | 0                             | (48)                                                | 05/25/2067                        | 1.A FE                                                                       |
| ..12665W-AC-4         | CREDIT SUISSE MORTGAGE TRUST C SENIOR WHOLE   | 03/01/2025    | PAYDOWN           |                           | 18,216         | 18,216    | 18,216      | 18,216                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 18,216                                         | 0                                        | 0                                | 0                             | 152                                                 | 05/25/2067                        | 1.A                                                                          |
| ..126671-PV-2         | COUNTRYWIDE ASSET-BACKED CERTI CML_02-S1      | 03/01/2025    | PAYDOWN           |                           | 26             | 26        | 26          | 26                                       | 0                                         | (1)                                       | 0                                                          | (1)                                                          | 0                                                              | 26                                             | 0                                        | 0                                | 0                             | 0                                                   | 05/25/2032                        | 1.A FM                                                                       |
| ..126671-RX-6         | COUNTRYWIDE ASSET-BACKED CERTI CML_02-S3      | 01/01/2025    | PAYDOWN           |                           | (296)          | 0         | 0           | 122                                      | 0                                         | (418)                                     | 0                                                          | (418)                                                        | 0                                                              | (296)                                          | 0                                        | 0                                | 0                             | (574)                                               | 05/25/2032                        | 1.A FM                                                                       |
| ..126673-IF-5         | COUNTRYWIDE ASSET-BACKED CERTI SUB ABS ABS    | 03/01/2025    | PAYDOWN           |                           | 75,869         | 75,869    | 69,704      | 73,047                                   | 0                                         | 2,822                                     | 0                                                          | 2,822                                                        | 0                                                              | 75,869                                         | 0                                        | 0                                | 0                             | 478                                                 | 03/25/2035                        | 1.A FM                                                                       |
| ..12667G-AW-0         | COUNTRYWIDE ALTERNATIVE LOAN CIALT_05-42C     | 03/25/2025    | PAYDOWN           |                           | 17,337         | 17,337    | 12,226      | 8,796                                    | 0                                         | 8,540                                     | 0                                                          | 8,540                                                        | 0                                                              | 17,337                                         | 0                                        | 0                                | 0                             | 99                                                  | 10/25/2035                        | 1.A FM                                                                       |
| ..12667G-XN-8         | COUNTRYWIDE ALTERNATIVE LOAN CIALT_05-30C     | 03/01/2025    | PAYDOWN           |                           | 6,159          | 6,159     | 5,487       | 4,619                                    | 0                                         | 1,540                                     | 0                                                          | 1,540                                                        | 0                                                              | 6,159                                          | 0                                        | 0                                | 0                             | 85                                                  | 08/25/2035                        | 1.B FM                                                                       |
| ..12667G-XN-8         | COUNTRYWIDE ALTERNATIVE LOAN CIALT_05-30C     | 02/01/2025    | PAYDOWN           |                           | 7,642          | 7,642     | 6,808       | 5,731                                    | 0                                         | 1,911                                     | 0                                                          | 1,911                                                        | 0                                                              | 7,642                                          | 0                                        | 0                                | 0                             | 70                                                  | 08/25/2035                        | 1.F FM                                                                       |
| ..12667G-XN-8         | COUNTRYWIDE ALTERNATIVE LOAN CIALT_05-30C     | 01/01/2025    | PAYDOWN           |                           | 4,015          | 4,059     | 3,616       | 3,044                                    | 0                                         | 971                                       | 0                                                          | 971                                                          | 0                                                              | 4,015                                          | 0                                        | 0                                | 0                             | 19                                                  | 08/25/2035                        | 2.A FM                                                                       |
| ..12668A-L3-7         | CREDIT SUISSE MORTGAGE TRUST CIALT_05-74T1    | 03/01/2025    | PAYDOWN           |                           | 6,599          | 6,559     | 3,898       | 3,898                                    | 0                                         | 2,701                                     | 0                                                          | 2,701                                                        | 0                                                              | 6,599                                          | 0                                        | 0                                | 0                             | 91                                                  | 01/25/2036                        | 1.A FM                                                                       |
| ..12668A-UJ-7         | COUNTRYWIDE ALTERNATIVE LOAN CIALT_05-60T     | 02/01/2025    | PAYDOWN           |                           | 20,154         | 27,316    | 17,917      | 9,528                                    | 0                                         | 10,626                                    | 0                                                          | 10,626                                                       | 0                                                              | 20,154                                         | 0                                        | 0                                | 0                             | 127                                                 | 12/25/2035                        | 1.A FM                                                                       |
| ..12668B-EJ-8         | COUNTRYWIDE ALTERNATIVE LOAN CIALT_05-85C     | 03/01/2025    | PAYDOWN           |                           | 21,430         | 23,822    | 20,658      | 17,810                                   | 0                                         | 3,619                                     | 0                                                          | 3,619                                                        | 0                                                              | 21,430                                         | 0                                        | 0                                | 0                             | 202                                                 | 02/25/2036                        | 1.A FM                                                                       |
| ..12668B-FG-3         | CIALT_05-86CB CIALT_05-86CB 5.500% 02/        | 03/01/2025    | PAYDOWN           |                           | 3,046          | 2,808     | 2,322       | 1,445                                    | 0                                         | 1,601                                     | 0                                                          | 1,601                                                        | 0                                                              | 3,046                                          | 0                                        | 0                                | 0                             | 18                                                  | 02/25/2036                        | 1.A FM                                                                       |
| ..126694-3B-2         | COUNTRYWIDE HOME LOANS CWHL_06 CWHL_06-8      | 03/01/2025    | PAYDOWN           |                           | 14,991         | 16,462    | 10,584      | 10,584                                   | 0                                         | 4,407                                     | 0                                                          | 4,407                                                        | 0                                                              | 14,991                                         | 0                                        | 0                                | 0                             | 164                                                 | 05/25/2036                        | 1.G FM                                                                       |
| ..126694-FQ-6         | COUNTRYWIDE HOME LOANS CWHL_05 CWHL_05-2      | 03/01/2025    | PAYDOWN           |                           | 1,441          | 1,444     | 1,387       | 990                                      | 0                                         | 452                                       | 0                                                          | 452                                                          | 0                                                              | 1,441                                          | 0                                        | 0                                | 0                             | 21                                                  | 10/25/2035                        | 1.B FM                                                                       |
| ..126694-FQ-6         | COUNTRYWIDE HOME LOANS CWHL_05 CWHL_05-2      | 02/01/2025    | PAYDOWN           |                           | 1,417          | 1,417     | 1,361       | 971                                      | 0                                         | 446                                       | 0                                                          | 446                                                          | 0                                                              | 1,417                                          | 0                                        | 0                                | 0                             | 14                                                  | 10/25/2035                        | 1.F FM                                                                       |
| ..126694-FQ-6         | COUNTRYWIDE HOME LOANS CWHL_05 CWHL_05-2      | 01/01/2025    | PAYDOWN           |                           | 1,392          | 1,392     | 1,337       | 954                                      | 0                                         | 438                                       | 0                                                          | 438                                                          | 0                                                              | 1,392                                          | 0                                        | 0                                | 0                             | 7                                                   | 10/25/2035                        | 2.A FM                                                                       |
| ..126694-M6-2         | COUNTRYWIDE HOME LOANS CWHL_06 CWHL_06-0A5    | 02/25/2025    | PAYDOWN           |                           | 6,826          | 6,826     | 5,471       | 5,907                                    | 0                                         | 919                                       | 0                                                          | 919                                                          | 0                                                              | 6,826                                          | 0                                        | 0                                | 0                             | 37                                                  | 04/25/2046                        | 1.A FM                                                                       |
| ..126694-M6-2         | COUNTRYWIDE HOME LOANS CWHL_06 CWHL_06-0A5    | 03/25/2025    | PAYDOWN           |                           | 3,494          | 3,494     | 2,800       | 3,023                                    | 0                                         | 471                                       | 0                                                          | 471                                                          | 0                                                              | 3,494                                          | 0                                        | 0                                | 0                             | 39                                                  | 04/25/2046                        | 1.A FM                                                                       |
| ..126694-TU-2         | COUNTRYWIDE HOME LOANS CWHL_05 CWHL_05-3      | 03/01/2025    | PAYDOWN           |                           | 1,054          | 1,054     | 682         | 682                                      | 0                                         | 372                                       | 0                                                          | 372                                                          | 0                                                              | 1,054                                          | 0                                        | 0                                | 0                             | 10                                                  | 01/20/2036                        | 1.A FM                                                                       |
| ..126694-WE-4         | CWHL_06-HYB1 CWHL_06-HYB1 4.974% 03/20        | 03/01/2025    | PAYDOWN           |                           | 79,164         | 77,427    | 67,241      | 75,368                                   | 0                                         | 3,796                                     | 0                                                          | 3,796                                                        | 0                                                              | 79,164                                         | 0                                        | 0                                | 0                             | 651                                                 | 03/20/2036                        | 1.A FM                                                                       |
| ..12673U-AA-2         | COLTMORTGAGELOANTRUSTCOLT_NV2-A1 144A         | 03/01/2025    | PAYDOWN           |                           | 2,977          | 2,977     | 2,977       | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,977                                          | 0                                        | 0                                | 0                             | 14                                                  | 02/25/2070                        | 1.A FE                                                                       |
| ..14452B-AC-0         | CARRINGTON MORTGAGE LOAN TRUST CARR_06-NC3    | 02/25/2025    | PAYDOWN           |                           | 332,097        | 332,097   | 209,221     | 263,191                                  | 0                                         | 68,906                                    | 0                                                          | 68,906                                                       | 0                                                              | 332,097                                        | 0                                        | 0                                | 0                             | 1,612                                               | 07/25/2036                        | 1.A FM                                                                       |
| ..14452B-AC-0         | CARRINGTON MORTGAGE LOAN TRUST CARR_06-NC3    | 03/25/2025    | PAYDOWN           |                           | 175,372        | 175,372   | 110,484     | 138,985                                  | 0                                         | 36,387                                    | 0                                                          | 36,387                                                       | 0                                                              | 175,372                                        | 0                                        | 0                                | 0                             | 1,742                                               | 07/25/2036                        | 1.A FM                                                                       |
| ..152314-JP-6         | CXHE_05-B CXHE_04-B 5.409% 03/25/34           | 03/01/2025    | PAYDOWN           |                           | 50,888         | 50,888    | 53,760      | 52,291                                   | 0                                         | (1,403)                                   | 0                                                          | (1,403)                                                      | 0                                                              | 50,888                                         | 0                                        | 0                                | 0                             | 434                                                 | 03/25/2034                        | 1.A FM                                                                       |
| ..161546-FV-3         | CHASE FUNDING MORTGAGE LOANS OFAB_03-4_5      | 03/01/2025    | PAYDOWN           |                           | 41,169         | 41,169    | 40,090      | 39,746                                   | 0                                         | 1,423                                     | 0                                                          | 1,423                                                        | 0                                                              | 41,169                                         | 0                                        | 0                                | 0                             | 377                                                 | 05/25/2033                        | 1.A FM                                                                       |
| ..16159H-AD-9         | CHASE MORTGAGE FINANCE CORPORA CHASE_24-3     | 03/01/2025    | PAYDOWN           |                           | 203,811        | 203,811   | 202,501     | 202,501                                  | 0                                         | 1,310                                     | 0                                                          | 1,310                                                        | 0                                                              | 203,811                                        | 0                                        | 0                                | 0                             | 2,120                                               | 02/25/2055                        | 1.A                                                                          |
| ..161600-AB-9         | CHASE HOME LENDING MORTGAGE TR CHASE_24-1     | 03/01/2025    | PAYDOWN           |                           | 129,570        | 129,570   | 129,125     | 129,128                                  | 0                                         | 443                                       | 0                                                          | 443                                                          | 0                                                              | 129,570                                        | 0                                        | 0                                | 0                             | 1,374                                               | 01/25/2055                        | 1.A                                                                          |
| ..161600-AD-5         | CHASE HOME LENDING MORTGAGE TR CHASE_24-1     | 03/01/2025    | PAYDOWN           |                           | 103,657        | 103,657   | 104,335     | 104,241                                  | 0                                         | (584)                                     | 0                                                          | (584)                                                        | 0                                                              | 103,657                                        | 0                                        | 0                                | 0                             | 1,191                                               | 01/25/2055                        | 1.A                                                                          |
| ..16678R-CT-2         | CHEVY CHASE MORTGAGE FUNDING CMFCF_05-1A      | 03/25/2025    | PAYDOWN           |                           | 14,899         | 14,899    | 13,717      | 13,324                                   | 0                                         | 1,575                                     | 0                                                          | 1,575                                                        | 0                                                              | 14,899                                         | 0                                        | 0                                | 0                             | 74                                                  | 01/25/2036                        | 1.A FM                                                                       |
| ..16678R-CU-9         | CHEVY CHASE MORTGAGE FUNDING CMFCF_05-1A      | 03/25/2025    | PAYDOWN           |                           | 945            | 945       | 832         | 931                                      | 0                                         | 14                                        | 0                                                          | 14                                                           | 0                                                              | 945                                            | 0                                        | 0                                | 0                             | 5                                                   | 01/25/2036                        | 1.A FM                                                                       |
| ..172973-3M-9         | CITICORP MORTGAGE SECURITIES CMS1_05-7        | 03/01/2025    | PAYDOWN           |                           | 13,203         | 13,203    | 12,151      | 13,014                                   | 0                                         | 188                                       | 0                                                          | 188                                                          | 0                                                              | 13,203                                         | 0                                        | 0                                | 0                             | 121                                                 | 10/25/2035                        | 1.A FM                                                                       |
| ..172987-BA-6         | CITIGROUP MORTGAGE LOAN TRUST CMLT1_06-AR7    | 03/01/2025    | PAYDOWN           |                           | 104,476        | 105,733   | 97,096      | 90,601                                   | 0                                         | 13,875                                    | 0                                                          | 13,875                                                       | 0                                                              | 104,476                                        | 0                                        | 0                                | 0                             | 1,149                                               | 11/25/2036                        | 1.A FM                                                                       |
| ..17307G-LP-1         | CREDIT-BASED ASSET SERVICE CINGA CBASS_04-CB7 | 02/25/2025    | PAYDOWN           |                           | 18,886         | 18,886    | 17,493      | 18,668                                   | 0                                         | 218                                       | 0                                                          | 218                                                          | 0                                                              | 18,886                                         | 0                                        | 0                                | 0                             | 78                                                  | 10/25/2034                        | 1.A FM                                                                       |
| ..17307G-LP-1         | CREDIT-BASED ASSET SERVICE CINGA CBASS_04-CB7 | 03/25/2025    | PAYDOWN           |                           | 1,040          | 1,040     | 963         | 1,028                                    | 0                                         | 12                                        | 0                                                          | 12                                                           | 0                                                              | 1,040                                          | 0                                        | 0                                | 0                             | 9                                                   | 10/25/2034                        | 1.A FM                                                                       |
| ..17309Q-AF-1         | CITIGROUP MORTGAGE LOAN TRUST CMLT1_06-WFH3   | 03/25/2025    | PAYDOWN           |                           | 124,356        | 124,356   | 105,586     | 114,041                                  | 0                                         | 10,316                                    | 0                                                          | 10,316                                                       | 0                                                              | 124,356                                        | 0                                        | 0                                | 0                             | 997                                                 | 10/25/2036                        | 1.A FM                                                                       |
| ..17311F-AF-1         | CMLT1_07-OPX1 CMLT1_07-OPX1 6.185% 01/        | 03/01/2025    | PAYDOWN           |                           | 44,789         | 44,789    | 28,295      | 18,364                                   | 0                                         | 26,425                                    | 0                                                          | 26,425                                                       | 0                                                              | 44,789                                         | 0                                        | 0                                | 0                             | 166                                                 | 01/25/2037                        | 1.A FM                                                                       |
| ..17311L-AB-7         | CMLT1_07-ARS CMLT1_07-ARS 5.055% 04/25        | 03/01/2025    | PAYDOWN           |                           | 165            | 188       | 161         | 190                                      | 0                                         | (25)                                      | 0                                                          | (25)                                                         | 0                                                              | 165                                            | 0                                        | 0                                | 0                             | 1                                                   | 04/25/2037                        | 1.A FM                                                                       |
| ..17311Y-AA-1         | CREDIT-BASED ASSET SERVICE CINGA CBASS_07-CB3 | 03/01/2025    | PAYDOWN           |                           | 144,459        | 144,459   | 48,105      | 48,105                                   | 0                                         | 96,354                                    | 0                                                          | 96,354                                                       | 0                                                              | 144,459                                        | 0                                        | 0                                | 0                             | 457                                                 | 03/25/2037                        | 1.A FM                                                                       |
| ..17313B-AA-9         | CITIGROUP MORTGAGE LOAN TRUST CMLT1_07-AMC4   | 03/25/2025    | PAYDOWN           |                           | 641,002        | 641,002   | 567,256     | 612,357                                  | 0                                         | 28,645                                    | 0                                                          | 28,645                                                       | 0                                                              | 641,002                                        | 0                                        | 0                                | 0                             | 5,259                                               | 05/25/2037                        | 1.A FM                                                                       |
| ..17321L-AA-7         | CITIGROUP MORTGAGE LOAN TRUST CMLT1_13-J1     | 03/01/2025    | PAYDOWN           |                           | 4,600          | 4,600     | 4,713       | 4,713                                    | 0                                         | (114)                                     | 0                                                          | (114)                                                        | 0                                                              | 4,600                                          | 0                                        | 0                                | 0                             | 27                                                  | 10/25/2043                        | 1.A                                                                          |
| ..17329M-CL-1         | CITIGROUP MORTGAGE LOAN TRUST CMLT1_21-J2     | 03/01/2025    | PAYDOWN           |                           | 70,207         | 70,207    | 71,671      | 71,671                                   | 0                                         | (1,464)                                   | 0                                                          | (1,464)                                                      | 0                                                              | 70,207                                         | 0                                        | 0                                | 0                             | 293                                                 | 07/25/2051                        | 1.A                                                                          |
| ..17330C-AA-6         | CITIGROUP MORTGAGE LOAN TRUST CMLT1_22-J1     | 03/01/2025    | PAYDOWN           |                           | 61,087         | 61,087    | 61,037      | 61,037                                   | 0                                         | 50                                        | 0                                                          | 50                                                           | 0                                                              | 61,087                                         | 0                                        | 0                                | 0                             | 258                                                 | 02/25/2052                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                                 | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|---------------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                   |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                       | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..18974B-AH-2         | CITIMORTGAGEALTERNATIVELOAN CMALT_06-A5 .....     | 03/01/2025    | PAYDOWN           | .....                     | 36,334         | 38,212    | 32,800      | 34,463                                   | .....0                                    | 1,871                                     | .....0                                                     | 1,871                                                        | .....0                                                         | 36,334                                         | .....0                                   | .....0                           | .....0                        | 329                                                 | 10/25/2036                        | 3.A FM                                                                       |
| ..19687Y-AA-3         | COLTFUNDINGLLCCOLT_20-RPL1 COLT_20-RPL1 .....     | 03/01/2025    | PAYDOWN           | .....                     | 148,718        | 148,718   | 148,717     | 148,717                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 148,718                                        | .....0                                   | .....0                           | .....0                        | 327                                                 | 01/25/2065                        | 1.A FE                                                                       |
| ..19688L-AA-0         | COLTFUNDINGLLCCOLT_22-5-A1 COLT_22-5-A1 .....     | 03/01/2025    | PAYDOWN           | .....                     | 111,212        | 111,212   | 111,178     | 111,212                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 111,212                                        | .....0                                   | .....0                           | .....0                        | 850                                                 | 04/25/2067                        | 1.A FE                                                                       |
| ..19688M-AA-8         | COLTMORTGAGELOANTRUSTCOLT_ COLT_22-8 6 .....      | 03/01/2025    | PAYDOWN           | .....                     | 254,661        | 254,661   | 254,657     | 254,661                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 254,661                                        | .....0                                   | .....0                           | .....0                        | 2,552                                               | 08/25/2067                        | 1.A FE                                                                       |
| ..19688Q-AA-9         | COLT_24-INV4 WHOLE CMO NV4-A1 144A 5.6 .....      | 01/01/2025    | PAYDOWN           | .....                     | 59,154         | 59,154    | 59,154      | 59,154                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 59,154                                         | .....0                                   | .....0                           | .....0                        | 276                                                 | 05/25/2069                        | 1.A FE                                                                       |
| ..19688Q-AA-9         | COLT_24-INV4 WHOLE CMO NV4-A1 144A 5.6 .....      | 03/01/2025    | PAYDOWN           | .....                     | 60,535         | 60,535    | 60,535      | 60,535                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 60,535                                         | .....0                                   | .....0                           | .....0                        | 684                                                 | 05/25/2069                        | 1.A                                                                          |
| ..19688Y-AA-2         | COLTMORTGAGELOANTRUSTCOLT_ COLT_24-7 5 .....      | 03/03/2025    | PAYDOWN           | .....                     | 172,550        | 167,282   | 167,423     | 167,387                                  | .....0                                    | 5,162                                     | .....0                                                     | 5,162                                                        | .....0                                                         | 172,550                                        | .....0                                   | .....0                           | .....0                        | 1,590                                               | 12/26/2069                        | 1.A FE                                                                       |
| ..225470-UB-7         | CREDITSUISSEMORTGAGECAPITAL CSMIC_06-CF1 .....    | 03/25/2025    | PAYDOWN           | .....                     | 492,225        | 492,225   | 466,383     | 516,410                                  | .....0                                    | (24,185)                                  | .....0                                                     | (24,185)                                                     | .....0                                                         | 492,225                                        | .....0                                   | .....0                           | .....0                        | 6,866                                               | 11/25/2035                        | 1.A FM                                                                       |
| ..22757C-AA-0         | CROSSMORTGAGETRUSTCROSS_24- WHOLE CMO 4 .....     | 03/01/2025    | PAYDOWN           | .....                     | 8,410          | 8,410     | 8,420       | .....0                                   | .....0                                    | (9)                                       | .....0                                                     | (9)                                                          | .....0                                                         | 8,410                                          | .....0                                   | .....0                           | .....0                        | 39                                                  | 11/25/2069                        | 1.A                                                                          |
| ..22757H-AA-9         | CROSSMORTGAGETRUSTCROSS_24- WHOLE CMO 24 .....    | 01/01/2025    | PAYDOWN           | .....                     | 57,358         | 57,358    | 57,358      | 57,358                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 57,358                                         | .....0                                   | .....0                           | .....0                        | 280                                                 | 08/25/2069                        | 1.A FE                                                                       |
| ..22757H-AA-9         | CROSSMORTGAGETRUSTCROSS_24- WHOLE CMO 24 .....    | 03/01/2025    | PAYDOWN           | .....                     | 110,201        | 110,201   | 110,200     | 110,201                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 110,201                                        | .....0                                   | .....0                           | .....0                        | 1,457                                               | 08/25/2069                        | 1.A                                                                          |
| ..23332U-DB-7         | DSLA_05-AR2 SENIOR WHOLE CMO_05-AR2 4 .....       | 02/19/2025    | PAYDOWN           | .....                     | 203,185        | 203,186   | 160,078     | 160,078                                  | .....0                                    | 43,107                                    | .....0                                                     | 43,107                                                       | .....0                                                         | 203,185                                        | .....0                                   | .....0                           | .....0                        | 1,384                                               | 03/19/2045                        | 1.A FM                                                                       |
| ..23332U-DB-7         | DSLA_05-AR2 SENIOR WHOLE CMO_05-AR2 4 .....       | 03/19/2025    | PAYDOWN           | .....                     | 23,447         | 23,447    | 18,473      | 18,473                                   | .....0                                    | 4,975                                     | .....0                                                     | 4,975                                                        | .....0                                                         | 23,447                                         | .....0                                   | .....0                           | .....0                        | 253                                                 | 03/19/2045                        | 1.A FM                                                                       |
| ..23332U-EL-4         | DSLA_05-A4 SENIOR WHOLE CMO_05-A4 4.9 .....       | 02/19/2025    | PAYDOWN           | .....                     | 101,974        | 101,925   | 80,548      | 80,548                                   | .....0                                    | 21,427                                    | .....0                                                     | 21,427                                                       | .....0                                                         | 101,974                                        | .....0                                   | .....0                           | .....0                        | 402                                                 | 08/19/2045                        | 1.A FM                                                                       |
| ..23332U-EL-4         | DSLA_05-A4 SENIOR WHOLE CMO_05-A4 4.9 .....       | 03/19/2025    | PAYDOWN           | .....                     | 14,305         | 14,305    | 11,305      | 11,305                                   | .....0                                    | 3,000                                     | .....0                                                     | 3,000                                                        | .....0                                                         | 14,305                                         | .....0                                   | .....0                           | .....0                        | 151                                                 | 08/19/2045                        | 1.A FM                                                                       |
| ..24380X-AA-5         | DEEPHAVEN RESIDENTIAL MORTGAGE DRMT_22-2 .....    | 03/01/2025    | PAYDOWN           | .....                     | 33,643         | 33,643    | 33,599      | 33,643                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 33,643                                         | .....0                                   | .....0                           | .....0                        | 243                                                 | 03/25/2067                        | 1.A                                                                          |
| ..251510-DF-7         | DEUTSCHEALT-ASECURITIESINC DBALT_05-1 .....       | 03/25/2025    | PAYDOWN           | .....                     | 16,381         | 16,381    | 16,389      | 16,381                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 16,381                                         | .....0                                   | .....0                           | .....0                        | 152                                                 | 02/25/2035                        | 1.B FM                                                                       |
| ..25151X-AA-9         | DEUTSCHEALT-ASECURITIESINC DBALT_07-0A4 .....     | 02/25/2025    | PAYDOWN           | .....                     | 27,096         | 27,096    | 21,833      | 23,705                                   | .....0                                    | 3,391                                     | .....0                                                     | 3,391                                                        | .....0                                                         | 27,096                                         | .....0                                   | .....0                           | .....0                        | 156                                                 | 08/25/2047                        | 1.A FM                                                                       |
| ..25151X-AA-9         | DEUTSCHEALT-ASECURITIESINC DBALT_07-0A4 .....     | 03/25/2025    | PAYDOWN           | .....                     | 13,428         | 13,428    | 10,819      | 11,747                                   | .....0                                    | 1,680                                     | .....0                                                     | 1,680                                                        | .....0                                                         | 13,428                                         | .....0                                   | .....0                           | .....0                        | 139                                                 | 08/25/2047                        | 1.A FM                                                                       |
| ..25151X-AB-7         | DEUTSCHEALT-ASECURITIESINC DBALT_07-0A4 .....     | 02/25/2025    | PAYDOWN           | .....                     | 58,054         | 58,054    | 46,810      | 49,477                                   | .....0                                    | 8,577                                     | .....0                                                     | 8,577                                                        | .....0                                                         | 58,054                                         | .....0                                   | .....0                           | .....0                        | 391                                                 | 08/25/2047                        | 1.A FM                                                                       |
| ..25151X-AB-7         | DEUTSCHEALT-ASECURITIESINC DBALT_07-0A4 .....     | 03/25/2025    | PAYDOWN           | .....                     | 28,769         | 28,769    | 23,197      | 24,519                                   | .....0                                    | 4,250                                     | .....0                                                     | 4,250                                                        | .....0                                                         | 28,769                                         | .....0                                   | .....0                           | .....0                        | 334                                                 | 08/25/2047                        | 1.A FM                                                                       |
| ..26846X-AA-8         | EFMT_25-INV1 WHOLE CMO NV1-A1 144A 5.6 .....      | 03/25/2025    | PAYDOWN           | .....                     | 10,820         | 10,820    | 10,820      | .....0                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 10,820                                         | .....0                                   | .....0                           | .....0                        | 51                                                  | 03/25/2070                        | 1.A FE                                                                       |
| ..30246Q-BV-4         | FBR5_05-4 FBR5_05-4 5.110% 10/25/35 .....         | 03/25/2025    | PAYDOWN           | .....                     | 553,466        | 553,466   | 351,921     | 487,715                                  | .....0                                    | 65,751                                    | .....0                                                     | 65,751                                                       | .....0                                                         | 553,466                                        | .....0                                   | .....0                           | .....0                        | 3,150                                               | 10/25/2035                        | 1.A FM                                                                       |
| ..31573C-AA-3         | ELLINGTONFINANCIALMORTGAGET WHOLE_CMO_2 .....     | 03/01/2025    | PAYDOWN           | .....                     | 21,461         | 21,461    | 21,461      | 21,461                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 21,461                                         | .....0                                   | .....0                           | .....0                        | 74                                                  | 02/25/2026                        | 1.A                                                                          |
| ..31574P-AA-3         | ELLINGTONFINANCIALMORTGAGET SENIOR WHOLE .....    | 03/01/2025    | PAYDOWN           | .....                     | 16,881         | 16,881    | 16,881      | 16,881                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 16,881                                         | .....0                                   | .....0                           | .....0                        | 67                                                  | 05/25/2065                        | 1.A                                                                          |
| ..31738Q-AA-4         | FINANCEOFAMERICASTRUCTURED WHOLE_CMO_21 .....     | 03/25/2025    | PAYDOWN           | .....                     | 137,896        | 137,896   | 136,970     | 137,069                                  | .....0                                    | 828                                       | .....0                                                     | 828                                                          | .....0                                                         | 137,896                                        | .....0                                   | .....0                           | .....0                        | 269                                                 | 07/25/2051                        | 1.A FE                                                                       |
| ..31738Q-AB-2         | FINANCEOFAMERICASTRUCTURED WHOLE_CMO_21 .....     | 03/25/2025    | PAYDOWN           | .....                     | 29,587         | 29,587    | 29,391      | 29,411                                   | .....0                                    | 176                                       | .....0                                                     | 176                                                          | .....0                                                         | 29,587                                         | .....0                                   | .....0                           | .....0                        | 80                                                  | 07/25/2051                        | 1.C FE                                                                       |
| ..32051G-TD-7         | FIRSTHORIZONTALALTERNATIVEMORT FHAMS_05-FA6 ..... | 03/01/2025    | PAYDOWN           | .....                     | 457            | 457       | 398         | 259                                      | .....0                                    | 198                                       | .....0                                                     | 198                                                          | .....0                                                         | 457                                            | .....0                                   | .....0                           | .....0                        | 6                                                   | 09/25/2035                        | 2.C FM                                                                       |
| ..32051G-TD-7         | FIRSTHORIZONTALALTERNATIVEMORT FHAMS_05-FA6 ..... | 02/01/2025    | PAYDOWN           | .....                     | 1,075          | 1,077     | 940         | 611                                      | .....0                                    | 465                                       | .....0                                                     | 465                                                          | .....0                                                         | 1,075                                          | .....0                                   | .....0                           | .....0                        | 7                                                   | 09/25/2035                        | 3.A FM                                                                       |
| ..32052F-AR-7         | FIRSTHORIZONTALALTERNATIVEMORT FHAMS_06-FA6 ..... | 02/01/2025    | PAYDOWN           | .....                     | 0              | (1,451)   | (945)       | (426)                                    | .....0                                    | 426                                       | .....0                                                     | 426                                                          | .....0                                                         | 0                                              | .....0                                   | .....0                           | .....0                        | 0                                                   | 11/25/2036                        | 1.A FM                                                                       |
| ..32113J-AA-3         | FIRSTNLCTRUSTFNL_C 05-1 FNL_C 05-1 4.89% .....    | 03/25/2025    | PAYDOWN           | .....                     | 150,256        | 150,256   | 123,059     | 127,625                                  | .....0                                    | 22,630                                    | .....0                                                     | 22,630                                                       | .....0                                                         | 150,256                                        | .....0                                   | .....0                           | .....0                        | 714                                                 | 05/25/2035                        | 1.A FM                                                                       |
| ..33767C-AG-2         | FIRSTKEYMORTGAGETRUSTFKMT_1 FKMT_15-1 .....       | 03/01/2025    | PAYDOWN           | .....                     | 1,485          | 1,485     | 1,514       | 1,514                                    | .....0                                    | .....0                                    | (29)                                                       | .....0                                                       | (29)                                                           | 1,485                                          | .....0                                   | .....0                           | .....0                        | 8                                                   | 03/25/2045                        | 1.A                                                                          |
| ..33851J-AC-3         | FLAGSTARARMORTGAGETRUSTFSMT_1 SUPSEN WHOLE .....  | 03/01/2025    | PAYDOWN           | .....                     | 41,423         | 41,423    | 41,263      | 41,263                                   | .....0                                    | 160                                       | .....0                                                     | 160                                                          | .....0                                                         | 41,423                                         | .....0                                   | .....0                           | .....0                        | 277                                                 | 05/25/2048                        | 1.A                                                                          |
| ..33851Y-AC-0         | FLAGSTARARMORTGAGETRUSTFSMT_2 SUPSEN WHOLE .....  | 03/01/2025    | PAYDOWN           | .....                     | 14,214         | 14,214    | 14,419      | 14,419                                   | .....0                                    | (204)                                     | .....0                                                     | (204)                                                        | .....0                                                         | 14,214                                         | .....0                                   | .....0                           | .....0                        | 60                                                  | 03/25/2050                        | 1.A                                                                          |
| ..33852E-AF-6         | FLAGSTARARMORTGAGETRUSTFSMT_2 FSMT_21-2 .....     | 03/25/2025    | PAYDOWN           | .....                     | 31,640         | 31,640    | 32,540      | 32,525                                   | .....0                                    | (885)                                     | .....0                                                     | (885)                                                        | .....0                                                         | 31,640                                         | .....0                                   | .....0                           | .....0                        | 107                                                 | 04/25/2051                        | 1.A                                                                          |
| ..36166X-AA-9         | GCATLLCGCAT_21-NQM2 SENIOR WHOLE_CMO_21 .....     | 03/01/2025    | PAYDOWN           | .....                     | 22,528         | 22,528    | 22,527      | 22,527                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 22,528                                         | .....0                                   | .....0                           | .....0                        | 34                                                  | 05/25/2066                        | 1.A                                                                          |
| ..36166X-AB-7         | GCATLLCGCAT_21-NQM2 SENIOR WHOLE_CMO_21 .....     | 03/01/2025    | PAYDOWN           | .....                     | 22,554         | 22,554    | 22,554      | 22,554                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 22,554                                         | .....0                                   | .....0                           | .....0                        | 41                                                  | 05/25/2066                        | 1.A                                                                          |
| ..36167C-AA-4         | ANGELGORDONMORTGAGETRUSTG GCAT_19-RPL1 .....      | 03/01/2025    | PAYDOWN           | .....                     | 45,765         | 45,765    | 45,894      | 45,797                                   | .....0                                    | (32)                                      | .....0                                                     | (32)                                                         | .....0                                                         | 45,765                                         | .....0                                   | .....0                           | .....0                        | 195                                                 | 10/25/2068                        | 1.A                                                                          |
| ..36167K-AA-6         | GCAATTRUSTGCAT_21-NQM6 WHOLE_CMO_21-NQM6 .....    | 03/01/2025    | PAYDOWN           | .....                     | 10,373         | 10,373    | 10,373      | 10,373                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 10,373                                         | .....0                                   | .....0                           | .....0                        | 35                                                  | 08/25/2066                        | 1.A                                                                          |
| ..36167V-AA-2         | GCAT_19-NQM3 SENIOR WHOLE_CMO_19-NQM3 1 .....     | 03/01/2025    | PAYDOWN           | .....                     | 13,819         | 13,819    | 13,819      | 13,819                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 13,819                                         | .....0                                   | .....0                           | .....0                        | 73                                                  | 11/25/2059                        | 1.A                                                                          |
| ..36168K-AD-9         | GCATLLCGCAT_21-NQM5 WHOLE_CMO_21-NQM5 1 .....     | 03/01/2025    | PAYDOWN           | .....                     | 121,754        | 121,754   | 121,754     | 121,741                                  | .....0                                    | 14                                        | .....0                                                     | 14                                                           | .....0                                                         | 121,754                                        | .....0                                   | .....0                           | .....0                        | 356                                                 | 07/26/2066                        | 1.A                                                                          |
| ..36168V-AA-1         | GCAATTRUSTGCAT_22-NQM1 WHOLE_CMO_22-NQM1 .....    | 03/01/2025    | PAYDOWN           | .....                     | 43,363         | 43,363    | 43,362      | 43,363                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 43,363                                         | .....0                                   |                                  |                               |                                                     |                                   |                                                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                    | 2                                          | 3             | 4                      | 5                         | 6             | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|----------------------|--------------------------------------------|---------------|------------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                      |                                            |               |                        |                           |               |           |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification | Description                                | Disposal Date | Name of Purchaser      | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..36242D-VA-8        | GSR MORTGAGE LOAN TRUST GSR_05 GSR_05-1F   | 03/01/2025    | PAYDOWN                |                           | 6,712         | 6,712     | 6,739       | 6,565                                    | 0                                         | 147                                      | 0                                                         | 147                                                          | 0                                                              | 6,712                                          | 0                                        | 0                                | 0                             | 62                                                  | 02/25/2035                       | 1.F FM                                                                    |
| ..36244S-AC-2        | GSAAHOMEEQUITYTRUSTGSAA_06 GSAA_06-13      | 03/01/2025    | PAYDOWN                |                           | 55,180        | 55,180    | 16,174      | 16,174                                   | 0                                         | 39,006                                   | 0                                                         | 39,006                                                       | 0                                                              | 55,180                                         | 0                                        | 0                                | 0                             | 142                                                 | 07/25/2036                       | 1.A FM                                                                    |
| ..36258W-AH-5        | GSMORTGAGE_BACKEDSECURITIES GSMB5_20-PJ3   | 03/01/2025    | PAYDOWN                |                           | 51,645        | 51,645    | 53,084      | 53,015                                   | 0                                         | (1,370)                                  | 0                                                         | (1,370)                                                      | 0                                                              | 51,645                                         | 0                                        | 0                                | 0                             | 311                                                 | 10/25/2050                       | 1.A                                                                       |
| ..36260D-AB-6        | GSMORTGAGE_BACKEDSECURITIES SUPSEN WHOLE   | 03/01/2025    | PAYDOWN                |                           | 8,810         | 8,810     | 9,083       | 9,083                                    | 0                                         | (273)                                    | 0                                                         | (273)                                                        | 0                                                              | 8,810                                          | 0                                        | 0                                | 0                             | 35                                                  | 03/27/2051                       | 1.A                                                                       |
| ..362948-AA-9        | GSMORTGAGEBACKEDSECURITIEST GSMB5_24-RPL   | 01/01/2025    | PAYDOWN                |                           | 22,084        | 22,084    | 20,944      | 20,985                                   | 0                                         | 1,099                                    | 0                                                         | 1,099                                                        | 0                                                              | 22,084                                         | 0                                        | 0                                | 0                             | 72                                                  | 09/25/2061                       | 1.A FE                                                                    |
| ..362948-AA-9        | GSMORTGAGEBACKEDSECURITIEST GSMB5_24-RPL   | 03/01/2025    | PAYDOWN                |                           | 48,618        | 48,618    | 46,109      | 46,198                                   | 0                                         | 2,420                                    | 0                                                         | 2,420                                                        | 0                                                              | 48,618                                         | 0                                        | 0                                | 0                             | 402                                                 | 09/25/2061                       | 1.A                                                                       |
| ..36298Y-AA-8        | GSAAHOMEEQUITYTRUSTGSAA_06 GSAA_06-14      | 02/25/2025    | PAYDOWN                |                           | 21,847        | 21,848    | 9,196       | 4,694                                    | 0                                         | 17,152                                   | 0                                                         | 17,152                                                       | 0                                                              | 21,847                                         | 0                                        | 0                                | 0                             | 33                                                  | 09/25/2036                       | 1.A FM                                                                    |
| ..36298Y-AA-8        | GSAAHOMEEQUITYTRUSTGSAA_06 GSAA_06-14      | 03/25/2025    | PAYDOWN                |                           | 11,143        | 11,143    | 4,690       | 2,394                                    | 0                                         | 8,749                                    | 0                                                         | 8,749                                                        | 0                                                              | 11,143                                         | 0                                        | 0                                | 0                             | 30                                                  | 09/25/2036                       | 1.A FM                                                                    |
| ..367919-AA-5        | GCATGCAT_24-INNV4 WHOLE CMO NV4-A1 144A    | 01/01/2025    | PAYDOWN                |                           | 32,659        | 32,659    | 32,695      | 32,694                                   | 0                                         | (34)                                     | 0                                                         | (34)                                                         | 0                                                              | 32,659                                         | 0                                        | 0                                | 0                             | 163                                                 | 12/25/2054                       | 1.A FE                                                                    |
| ..367919-AA-5        | GCATGCAT_24-INNV4 WHOLE CMO NV4-A1 144A    | 03/01/2025    | PAYDOWN                |                           | 74,943        | 74,943    | 75,025      | 75,022                                   | 0                                         | (79)                                     | 0                                                         | (79)                                                         | 0                                                              | 74,943                                         | 0                                        | 0                                | 0                             | 980                                                 | 12/25/2054                       | 1.A                                                                       |
| ..36830F-AA-4        | GCASTRUSTGCAT_24-INNV3 WHOLE CMO NV3-A1 1  | 01/01/2025    | PAYDOWN                |                           | 34,804        | 34,804    | 35,075      | 35,072                                   | 0                                         | (268)                                    | 0                                                         | (268)                                                        | 0                                                              | 34,804                                         | 0                                        | 0                                | 0                             | 174                                                 | 09/25/2054                       | 1.A FE                                                                    |
| ..36830F-AA-4        | GCASTRUSTGCAT_24-INNV3 WHOLE CMO NV3-A1 1  | 03/01/2025    | PAYDOWN                |                           | 150,804       | 150,804   | 151,983     | 151,967                                  | 0                                         | (1,163)                                  | 0                                                         | (1,163)                                                      | 0                                                              | 150,804                                        | 0                                        | 0                                | 0                             | 1,844                                               | 09/25/2054                       | 1.A                                                                       |
| ..39538W-GA-0        | GREENPOINTMORTGAGEFUNDINGTR GPIMF_06-AR2   | 02/25/2025    | PAYDOWN                |                           | 11,178        | 11,178    | 9,446       | 9,134                                    | 0                                         | 2,044                                    | 0                                                         | 2,044                                                        | 0                                                              | 11,178                                         | 0                                        | 0                                | 0                             | 61                                                  | 03/25/2036                       | 1.A FM                                                                    |
| ..39538W-GA-0        | GREENPOINTMORTGAGEFUNDINGTR GPIMF_06-AR2   | 03/25/2025    | PAYDOWN                |                           | 3,946         | 3,946     | 3,345       | 3,224                                    | 0                                         | 722                                      | 0                                                         | 722                                                          | 0                                                              | 3,946                                          | 0                                        | 0                                | 0                             | 39                                                  | 03/25/2036                       | 1.A FM                                                                    |
| ..39538W-HA-9        | GREENPOINTMORTGAGEFUNDINGTR SUPSEN WHOLE   | 03/25/2025    | PAYDOWN                |                           | 206,477       | 206,477   | 159,245     | 163,766                                  | 0                                         | 42,711                                   | 0                                                         | 42,711                                                       | 0                                                              | 206,477                                        | 0                                        | 0                                | 0                             | 1,492                                               | 05/25/2036                       | 1.A FM                                                                    |
| ..39539F-AK-0        | GREENPOINTMORTGAGEFUNDINGTR GPIM_06-AR4    | 02/25/2025    | PAYDOWN                |                           | 337,647       | 337,647   | 271,806     | 289,669                                  | 0                                         | 47,978                                   | 0                                                         | 47,978                                                       | 0                                                              | 337,647                                        | 0                                        | 0                                | 0                             | 2,009                                               | 09/25/2046                       | 1.A FM                                                                    |
| ..39539F-AK-0        | GREENPOINTMORTGAGEFUNDINGTR GPIM_06-AR4    | 03/25/2025    | PAYDOWN                |                           | 212,690       | 212,690   | 171,215     | 182,468                                  | 0                                         | 30,222                                   | 0                                                         | 30,222                                                       | 0                                                              | 212,690                                        | 0                                        | 0                                | 0                             | 2,387                                               | 09/25/2046                       | 1.A FM                                                                    |
| ..39539M-AA-7        | GREENPOINTMORTGAGEFUNDINGTR GPIMF_07-AR3   | 02/25/2025    | PAYDOWN                |                           | 116,641       | 116,641   | 98,253      | 107,285                                  | 0                                         | 9,356                                    | 0                                                         | 9,356                                                        | 0                                                              | 116,641                                        | 0                                        | 0                                | 0                             | 841                                                 | 06/25/2037                       | 1.A FM                                                                    |
| ..39539M-AA-7        | GREENPOINTMORTGAGEFUNDINGTR GPIMF_07-AR3   | 03/25/2025    | PAYDOWN                |                           | 17,685        | 17,685    | 14,897      | 16,266                                   | 0                                         | 1,419                                    | 0                                                         | 1,419                                                        | 0                                                              | 17,685                                         | 0                                        | 0                                | 0                             | 205                                                 | 06/25/2037                       | 1.A FM                                                                    |
| ..41161M-AC-4        | HARBORVIEWMORTGAGELOANTRUST SUPSEN WHOLE   | 01/21/2025    | PAYDOWN                |                           | 182,502       | 182,219   | 109,361     | 79,160                                   | 0                                         | 103,342                                  | 0                                                         | 103,342                                                      | 0                                                              | 182,502                                        | 0                                        | 0                                | 0                             | 618                                                 | 07/19/2046                       | 1.A FM                                                                    |
| ..41161P-LC-5        | HVML_05-1 SUPSEN WHOLE CMO_05-1 5.071      | 02/19/2025    | PAYDOWN                |                           | 320,378       | 301,075   | 209,776     | 152,418                                  | 0                                         | 167,960                                  | 0                                                         | 167,960                                                      | 0                                                              | 320,378                                        | 0                                        | 0                                | 0                             | 2,669                                               | 03/19/2035                       | 1.A FM                                                                    |
| ..41161P-LC-5        | HVML_05-1 SUPSEN WHOLE CMO_05-1 5.071      | 03/19/2025    | PAYDOWN                |                           | 177,456       | 177,456   | 123,644     | 89,837                                   | 0                                         | 87,620                                   | 0                                                         | 87,620                                                       | 0                                                              | 177,456                                        | 0                                        | 0                                | 0                             | 2,106                                               | 03/19/2035                       | 1.A FM                                                                    |
| ..41161P-MF-7        | HVMLT_05-3 SUPSEN WHOLE CMO_05-3 4.95      | 02/19/2025    | PAYDOWN                |                           | 19,432        | 19,432    | 12,674      | 10,234                                   | 0                                         | 9,198                                    | 0                                                         | 9,198                                                        | 0                                                              | 19,432                                         | 0                                        | 0                                | 0                             | 89                                                  | 06/19/2035                       | 1.A FM                                                                    |
| ..41161P-MF-7        | HVMLT_05-3 SUPSEN WHOLE CMO_05-3 4.95      | 03/19/2025    | PAYDOWN                |                           | 14,879        | 14,879    | 9,704       | 7,836                                    | 0                                         | 7,043                                    | 0                                                         | 7,043                                                        | 0                                                              | 14,879                                         | 0                                        | 0                                | 0                             | 125                                                 | 06/19/2035                       | 1.A FM                                                                    |
| ..41161P-MG-5        | HVMLT_05-3 SUPSEN WHOLE CMO_05-3 4.91      | 02/19/2025    | PAYDOWN                |                           | 15,036        | 15,036    | 12,876      | 14,416                                   | 0                                         | 619                                      | 0                                                         | 619                                                          | 0                                                              | 15,036                                         | 0                                        | 0                                | 0                             | 96                                                  | 06/19/2035                       | 1.A FM                                                                    |
| ..41161P-MG-5        | HVMLT_05-3 SUPSEN WHOLE CMO_05-3 4.91      | 03/19/2025    | PAYDOWN                |                           | 10,428        | 10,428    | 8,930       | 9,998                                    | 0                                         | 430                                      | 0                                                         | 430                                                          | 0                                                              | 10,428                                         | 0                                        | 0                                | 0                             | 120                                                 | 06/19/2035                       | 1.A FM                                                                    |
| ..41162D-AF-6        | HVMLT_06-12 SUPSEN WHOLE CMO_06-12 4       | 03/19/2025    | PAYDOWN                |                           | 11,242        | 11,242    | 9,120       | 10,124                                   | 0                                         | 1,118                                    | 0                                                         | 1,118                                                        | 0                                                              | 11,242                                         | 0                                        | 0                                | 0                             | 58                                                  | 01/19/2038                       | 1.A FM                                                                    |
| ..41164Y-AB-7        | HARBORVIEWMORTGAGELOANTRUST SENIOR WHOLE   | 03/19/2025    | PAYDOWN                |                           | 92,247        | 92,180    | 80,289      | 86,910                                   | 0                                         | 5,337                                    | 0                                                         | 5,337                                                        | 0                                                              | 92,247                                         | 0                                        | 0                                | 0                             | 736                                                 | 07/19/2047                       | 1.A FM                                                                    |
| ..43761D-AA-8        | HOMESTRUSTHOMES_25-NOM1 WHOLE CMO NOM1-A   | 03/01/2025    | PAYDOWN                |                           | 36,998        | 36,998    | 36,998      | 0                                        | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 36,998                                         | 0                                        | 0                                | 0                             | 251                                                 | 01/25/2070                       | 1.A FE                                                                    |
| ..43789X-AB-0        | HOMEWARDOPPORTUNITIESFUND1 HOF_20-2 2      | 01/01/2025    | PAYDOWN                |                           | 22,562        | 22,562    | 23,010      | 22,562                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 22,562                                         | 0                                        | 0                                | 0                             | 50                                                  | 05/25/2065                       | 1.A                                                                       |
| ..449670-EP-9        | IMCH_98-3 IMCH_98-3 5.432% 08/20/29        | 03/01/2025    | PAYDOWN                |                           | 3,043         | 3,043     | 3,188       | 3,031                                    | 0                                         | 12                                       | 0                                                         | 12                                                           | 0                                                              | 3,043                                          | 0                                        | 0                                | 0                             | 26                                                  | 08/20/2029                       | 1.A FM                                                                    |
| ..45276P-AA-4        | IMPERIALFUNDMORTGAGETRUST1 SENIOR WHOLE    | 03/01/2025    | PAYDOWN                |                           | 43,964        | 43,964    | 43,964      | 43,964                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 43,964                                         | 0                                        | 0                                | 0                             | 289                                                 | 03/25/2067                       | 1.A                                                                       |
| ..45660L-3X-5        | RESIDENTIAL ASSET SECURITIZATION RAST_05-A | 03/01/2025    | PAYDOWN                |                           | 22            | 26,511    | 18,526      | 10,646                                   | 0                                         | (10,624)                                 | 0                                                         | (10,624)                                                     | 0                                                              | 22                                             | 0                                        | 0                                | 0                             | 349                                                 | 02/25/2036                       | 1.A FM                                                                    |
| ..45670L-AA-5        | IMSC_07-HOA1 IMSC_07-HOA1 4.795% 07/25     | 03/25/2025    | PAYDOWN                |                           | 50,106        | 49,800    | 38,710      | 38,710                                   | 0                                         | 11,395                                   | 0                                                         | 11,395                                                       | 0                                                              | 50,106                                         | 0                                        | 0                                | 0                             | 253                                                 | 07/25/2047                       | 2.C FM                                                                    |
| ..46591H-BL-3        | JPMORGANREALTHMANAGEMENTJP JPMIM_21-CL1    | 03/25/2025    | PAYDOWN                |                           | 20,493        | 20,493    | 20,517      | 20,412                                   | 0                                         | 81                                       | 0                                                         | 81                                                           | 0                                                              | 20,493                                         | 0                                        | 0                                | 0                             | 303                                                 | 11/25/2036                       | 1.E FE                                                                    |
| ..46591H-BL-3        | JPMORGANREALTHMANAGEMENTJP JPMIM_21-CL1    | 02/25/2025    | PAYDOWN                |                           | 36,224        | 36,224    | 36,266      | 36,080                                   | 0                                         | 144                                      | 0                                                         | 144                                                          | 0                                                              | 36,224                                         | 0                                        | 0                                | 0                             | 260                                                 | 11/25/2036                       | 1.F FE                                                                    |
| ..46591H-BM-1        | JPMORGANREALTHMANAGEMENTJP JPMIM_21-CL1    | 03/20/2025    | WELLS FARGO SECURITIES |                           | 822,676       | 830,560   | 831,906     | 829,542                                  | 0                                         | (296)                                    | 0                                                         | (296)                                                        | 0                                                              | 829,246                                        | 0                                        | (6,570)                          | (6,570)                       | 12,224                                              | 11/25/2036                       | 1.G FE                                                                    |
| ..46591H-BM-1        | JPMORGANREALTHMANAGEMENTJP JPMIM_21-CL1    | 02/25/2025    | PAYDOWN                |                           | 9,705         | 9,705     | 9,721       | 9,693                                    | 0                                         | 12                                       | 0                                                         | 12                                                           | 0                                                              | 9,705                                          | 0                                        | 0                                | 0                             | 73                                                  | 11/25/2036                       | 2.A FE                                                                    |
| ..46591H-BX-7        | CHASEMORTGAGEFINANCECORPORA CHASE_21-CL1   | 03/20/2025    | WELLS FARGO SECURITIES |                           | 4,402,942     | 4,484,754 | 4,484,754   | 4,484,754                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 4,484,754                                      | 0                                        | (81,812)                         | (81,812)                      | 59,658                                              | 02/25/2050                       | 1.C FE                                                                    |
| ..46591H-BX-7        | CHASEMORTGAGEFINANCECORPORA CHASE_21-CL1   | 02/25/2025    | PAYDOWN                |                           | 66,824        | 66,824    | 66,824      | 66,824                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 66,824                                         | 0                                        | 0                                | 0                             | 441                                                 | 02/25/2050                       | 1.C FE                                                                    |
| ..46591T-BG-8        | JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO   | 03/01/2025    | PAYDOWN                |                           | 6,888         | 6,888     | 7,026       | 7,026                                    | 0                                         | (138)                                    | 0                                                         | (138)                                                        | 0                                                              | 6,888                                          | 0                                        | 0                                | 0                             | 28                                                  | 07/25/2050                       | 1.A                                                                       |
| ..46592N-AF-3        | JPMORGANMORTGAGETRUSTJPMIT JPMIT_21-7      | 03/25/2025    | PAYDOWN                |                           | 39,095        | 39,095    | 40,084      | 40,084                                   | 0                                         | (990)                                    | 0                                                         | (990)                                                        | 0                                                              | 39,095                                         | 0                                        | 0                                | 0                             | 152                                                 | 11/25/2051                       | 1.A                                                                       |
| ..46592N-AN-6        | JPMORGANMORTGAGETRUSTJPMIT JPMIT_21-7      | 03/01/2025    | PAYDOWN                |                           | 14,382        | 14,382    | 14,227      | 14,234                                   | 0                                         | 148                                      | 0                                                         | 148                                                          | 0                                                              | 14,382                                         | 0                                        | 0                                | 0                             | 56                                                  | 11/25/2051                       | 1.A                                                                       |
| ..46592X-BQ-6        | JP MORGAN MORTGAGE TRUST JPMIT JPMIT_21    | 03/01/2025    | PAYDOWN                |                           | 59,827        | 59,827    | 60,142      | 60,142                                   | 0                                         | (315)                                    | 0                                                         | (315)                                                        | 0                                                              | 59,827                                         | 0                                        | 0                                | 0                             | 252                                                 | 04/25/2052                       | 1.A                                                                       |
| ..465976-AA-6        | JP MORGAN MORTGAGE TRUST JPMIT SENIOR I/H  | 03/01/2025    | PAYDOWN                |                           | 140,401       | 140,401   | 137,850     | 137,850                                  | 0                                         | 2,551                                    | 0                                                         | 2,551                                                        | 0                                                              | 140,401                                        | 0                                        | 0                                | 0                             | 762                                                 | 07/25/2052                       | 1.A                                                                       |
| ..466247-P6-4        | JPMORGANMORTGAGETRUSTJPMIT JPMIT_06-S1     | 03/01/2025    | PAYDOWN                |                           | 41,116        | 41,116    | 38,771      | 40,752                                   | 0                                         | 365                                      | 0                                                         | 365                                                          | 0                                                              | 41,116                                         | 0                                        | 0                                | 0                             | 312                                                 | 04/25/2036                       | 1.A FM                                                                    |
| ..466298-AC-3        | JPMORGANMORTGAGEACQUISITION JPMAC_06-CH2   | 03/01/2025    | PAYDOWN                |                           | 99,927        | 99,927    | 67,661      | 46,912                                   | 0                                         | 53,015                                   | 0                                                         | 53,015                                                       | 0                                                              | 99,927                                         | 0                                        | 0                                | 0                             | 270                                                 | 08/25/2036                       | 1.A FM                                                                    |
| ..46629Q-AC-0        | JPMORGANMORTGAGEACQUISITION JPMAC_06-CH2   | 03/01/2025    | PAYDOWN                |                           | 5,462         | 5,462     | 4,183       | 1,348                                    | 0                                         | 4,113                                    | 0                                                         | 4,113                                                        | 0                                                              | 5,462                                          | 0                                        | 0                                | 0                             | 27                                                  | 10/25/2036                       | 1.A FM                                                                    |
| ..46630M-AF-9        | JPMORGANMORTGAGEACQUISITION JPMAC_07-CH2   | 03/01/2025    | PAYDOWN                |                           | 42,651        | 42,651    | 28,381      | 10,213                                   | 0                                         | 32,438                                   | 0                                                         | 32,438                                                       | 0                                                              | 42,651                                         | 0                                        | 0                                | 0                             | 173                                                 | 01/25/2037                       | 1.A FM                                                                    |
| ..46630W-AJ-9        | JPMORGANMORTGAGETRUSTJPMIT JPMIT_07-S2     | 02/01/2025    | PAYDOWN                |                           | 11            | 11        | 9           | 3                                        | 0                                         | 8                                        | 0                                                         | 8                                                            | 0                                                              | 11                                             | 0                                        | 0                                | 0                             | 0                                                   | 06/25/2037                       | 1.A FM                                                                    |
| ..46630X-AF-5        | JPMORGANMORTGAGEACQUISITION JPMAC_07-CH3   | 03/25/2025    | PAYDOWN                |                           | 9,069         | 9,069     | 8,992       | 9,071                                    | 0                                         | (3)                                      | 0                                                         | (3)                                                          | 0                                                              | 9,069                                          | 0                                        | 0                                | 0                             | 61                                                  | 03/25/2037                       | 1.A FM                                                                    |
| ..46641T-AC-8        | JPMORGANRRREMI CJPIMR_14-1 JPMIR_14-1 3    | 03/01/2025    | PAYDOWN                |                           | 10,175        | 10,175    | 9,635       | 30,240                                   | 0                                         | 17,644                                   | 0                                                         | (37,708)                                                     | 0                                                              | 10,175                                         | 0                                        | 0                                | 0                             | 64                                                  | 03/26/2036                       | 1.A FM                                                                    |
| ..46641T-AC-8        | JPMORGANRRREMI CJPIMR_14-1 JPMIR_14-1 3    | 01/01/2025    | PAYDOWN                |                           | 6,286         | 6,286     | 5,952       | 18,680                                   | 0                                         | 10,899                                   | 0                                                         | (12,395)                                                     | 0                                                              | 6,286                                          | 0                                        | 0                                | 0                             | 16                                                  | 03/26/2036                       | 6. FM                                                                     |
| ..46641T-AH-7        | JPMORGANRRREMI CJPIMR_14-1 JPMIR_14-1 3    | 03/01/2025    | PAYDOWN                |                           | 13,814        | 13,814    | 12,672      | 66,642                                   | 0                                         | (52,828)                                 | 0                                                         | (52,828)                                                     | 0                                                              | 13,814                                         | 0                                        | 0                                | 0                             | 67                                                  | 03/26/2036                       | 1.A FM                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                           | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                              |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..46641T-BJ-2         | JPMORGANREMERI CJP MRR_14-1 JPMRR_14-1 3 | 03/01/2025    | PAYDOWN           |                           | 135,583        | 135,583   | 103,129     | 264,311                                  | 0                                         | (128,727)                                 | 0                                                          | (128,727)                                                    | 0                                                              | 135,583                                        | 0                                        | 0                                | 0                             | 617                                                 | 06/26/2035                   | 1.A FM                                                                       |
| ..46642V-AJ-7         | JPMORGANREMERI CJP MRR_14-5 JPMRR_14-5 3 | 03/01/2025    | PAYDOWN           |                           | 24,196         | 24,196    | 23,108      | 23,802                                   | 0                                         | 394                                       | 0                                                          | 394                                                          | 0                                                              | 24,196                                         | 0                                        | 0                                | 0                             | 111                                                 | 09/27/2036                   | 1.A FM                                                                       |
| ..46642V-AL-2         | JPMORGANREMERI CJP MRR_14-5 JPMRR_14-5 5 | 02/01/2025    | PAYDOWN           |                           | 0              | 48,610    | 37,204      | 37,204                                   | 0                                         | (37,204)                                  | 0                                                          | (37,204)                                                     | 0                                                              | 0                                              | 0                                        | 0                                | 0                             | 203                                                 | 09/27/2036                   | 3.B FM                                                                       |
| ..46651D-AC-0         | JPMORGANMORTGAGETRUSTJPMIT SENIOR WHOLE  | 03/01/2025    | PAYDOWN           |                           | 43,983         | 43,983    | 44,522      | 44,522                                   | 0                                         | (539)                                     | 0                                                          | (539)                                                        | 0                                                              | 43,983                                         | 0                                        | 0                                | 0                             | 221                                                 | 02/25/2050                   | 1.A                                                                          |
| ..46652F-AC-4         | JPMORGANMORTGAGETRUSTJPMIT JPMIT_20-4    | 03/01/2025    | PAYDOWN           |                           | 13,697         | 13,697    | 14,067      | 14,067                                   | 0                                         | (370)                                     | 0                                                          | (370)                                                        | 0                                                              | 13,697                                         | 0                                        | 0                                | 0                             | 68                                                  | 11/25/2050                   | 1.A                                                                          |
| ..46652F-AD-2         | JPMORGANMORTGAGETRUSTJPMIT JPMIT_20-4    | 03/01/2025    | PAYDOWN           |                           | 6,520          | 6,520     | 6,648       | 6,648                                    | 0                                         | (127)                                     | 0                                                          | (127)                                                        | 0                                                              | 6,520                                          | 0                                        | 0                                | 0                             | 27                                                  | 11/25/2050                   | 1.A                                                                          |
| ..46652F-BK-5         | JPMORGANMORTGAGETRUSTJPMIT JPMIT_20-4    | 03/01/2025    | PAYDOWN           |                           | 10,629         | 10,629    | 10,916      | 10,916                                   | 0                                         | (287)                                     | 0                                                          | (287)                                                        | 0                                                              | 10,629                                         | 0                                        | 0                                | 0                             | 53                                                  | 11/25/2050                   | 1.A                                                                          |
| ..46652T-AC-4         | JPMORGANMORTGAGETRUSTJPMIT SUPSEN WHOLE  | 03/01/2025    | PAYDOWN           |                           | 71,319         | 71,319    | 73,704      | 73,704                                   | 0                                         | (2,385)                                   | 0                                                          | (2,385)                                                      | 0                                                              | 71,319                                         | 0                                        | 0                                | 0                             | 357                                                 | 03/25/2051                   | 1.A                                                                          |
| ..46653P-AM-9         | JPMORGANMORTGAGETRUSTJPMIT JPMIT_21-6    | 03/01/2025    | PAYDOWN           |                           | 44,175         | 44,175    | 45,204      | 45,204                                   | 0                                         | (1,028)                                   | 0                                                          | (1,028)                                                      | 0                                                              | 44,175                                         | 0                                        | 0                                | 0                             | 178                                                 | 10/25/2051                   | 1.A                                                                          |
| ..46653Q-AC-9         | JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH | 03/01/2025    | PAYDOWN           |                           | 78,463         | 78,463    | 78,058      | 78,058                                   | 0                                         | 405                                       | 0                                                          | 405                                                          | 0                                                              | 78,463                                         | 0                                        | 0                                | 0                             | 296                                                 | 05/25/2052                   | 1.A                                                                          |
| ..46654W-AQ-4         | JPMORGANMORTGAGETRUSTJPMIT SUPSEN WHOLE  | 03/01/2025    | PAYDOWN           |                           | 48,116         | 48,116    | 48,153      | 48,151                                   | 0                                         | (36)                                      | 0                                                          | (36)                                                         | 0                                                              | 48,116                                         | 0                                        | 0                                | 0                             | 197                                                 | 07/25/2052                   | 1.A                                                                          |
| ..46654W-BT-7         | JPMORGANMORTGAGETRUSTJPMIT SENIOR WHOLE  | 03/01/2025    | PAYDOWN           |                           | 38,597         | 38,597    | 37,957      | 37,971                                   | 0                                         | 626                                       | 0                                                          | 626                                                          | 0                                                              | 38,597                                         | 0                                        | 0                                | 0                             | 158                                                 | 07/25/2052                   | 1.A                                                                          |
| ..46655D-BZ-4         | JPMORGANMORTGAGETRUSTJPMIT WHOLE CMO_22  | 03/01/2025    | PAYDOWN           |                           | 44,537         | 44,537    | 43,925      | 43,925                                   | 0                                         | 611                                       | 0                                                          | 611                                                          | 0                                                              | 44,537                                         | 0                                        | 0                                | 0                             | 244                                                 | 08/25/2052                   | 1.A                                                                          |
| ..525170-BE-5         | LEHMANMANUFACTUREDHOUSINGAS LMH_98-1 7   | 03/15/2025    | PAYDOWN           |                           | 16,670         | 22,216    | 21,242      | 21,438                                   | 0                                         | (4,767)                                   | 0                                                          | (4,767)                                                      | 0                                                              | 16,670                                         | 0                                        | 0                                | 0                             | 263                                                 | 07/15/2028                   | 5.B FE                                                                       |
| ..525221-HD-2         | LXS_06-2N SENIOR WHOLE CMO_6.655% 02/2   | 03/01/2025    | PAYDOWN           |                           | 231,163        | 231,163   | 169,183     | 184,327                                  | 0                                         | 46,836                                    | 0                                                          | 46,836                                                       | 0                                                              | 231,163                                        | 0                                        | 0                                | 0                             | 640                                                 | 02/25/2036                   | 1.A FM                                                                       |
| ..525226-AN-6         | LEHMANXSTRUSTLXS_06-12N LXS_06-12N 4.7   | 02/25/2025    | PAYDOWN           |                           | 94,870         | 94,870    | 74,936      | 86,074                                   | 0                                         | 8,796                                     | 0                                                          | 8,796                                                        | 0                                                              | 94,870                                         | 0                                        | 0                                | 0                             | 398                                                 | 08/25/2046                   | 1.A FM                                                                       |
| ..525226-AN-6         | LEHMANXSTRUSTLXS_06-12N LXS_06-12N 4.7   | 03/25/2025    | PAYDOWN           |                           | 22,502         | 22,502    | 17,774      | 22,502                                   | 0                                         | 2,086                                     | 0                                                          | 2,086                                                        | 0                                                              | 22,502                                         | 0                                        | 0                                | 0                             | 232                                                 | 08/25/2046                   | 1.A FM                                                                       |
| ..525227-AE-4         | LEHMANXSTRUSTLXS_06-GP2 LXS_06-GP2 4.8   | 03/25/2025    | PAYDOWN           |                           | 121,667        | 99,591    | 77,619      | 101,134                                  | 0                                         | 20,533                                    | 0                                                          | 20,533                                                       | 0                                                              | 121,667                                        | 0                                        | 0                                | 0                             | 569                                                 | 06/25/2046                   | 1.A FM                                                                       |
| ..52522D-AQ-4         | LEHMANXSTRUSTLXS_06-16N LXS_06-16N 4.8   | 02/25/2025    | PAYDOWN           |                           | 102,575        | 102,575   | 81,676      | 93,327                                   | 0                                         | 9,249                                     | 0                                                          | 9,249                                                        | 0                                                              | 102,575                                        | 0                                        | 0                                | 0                             | 418                                                 | 11/25/2046                   | 1.A FM                                                                       |
| ..52522D-AQ-4         | LEHMANXSTRUSTLXS_06-16N LXS_06-16N 4.8   | 03/25/2025    | PAYDOWN           |                           | 141,804        | 141,804   | 112,911     | 129,018                                  | 0                                         | 12,786                                    | 0                                                          | 12,786                                                       | 0                                                              | 141,804                                        | 0                                        | 0                                | 0                             | 1,408                                               | 11/25/2046                   | 1.A FM                                                                       |
| ..52523K-BH-6         | LEHMANXSTRUSTLXS_06-17 LXS_06-17 4.775   | 02/25/2025    | PAYDOWN           |                           | 34,876         | 34,812    | 25,633      | 29,660                                   | 0                                         | 5,217                                     | 0                                                          | 5,217                                                        | 0                                                              | 34,876                                         | 0                                        | 0                                | 0                             | 183                                                 | 08/25/2046                   | 1.A FM                                                                       |
| ..52523K-BH-6         | LEHMANXSTRUSTLXS_06-17 LXS_06-17 4.775   | 03/25/2025    | PAYDOWN           |                           | 13,392         | 13,366    | 9,841       | 11,388                                   | 0                                         | 2,005                                     | 0                                                          | 2,005                                                        | 0                                                              | 13,392                                         | 0                                        | 0                                | 0                             | 138                                                 | 08/25/2046                   | 1.A FM                                                                       |
| ..52523L-AD-4         | LEHMANXSTRUSTLXS_06-13 LXS_06-13 8.235   | 02/25/2025    | PAYDOWN           |                           | 46,997         | 46,128    | 33,739      | 34,435                                   | 0                                         | 12,563                                    | 0                                                          | 12,563                                                       | 0                                                              | 46,997                                         | 0                                        | 0                                | 0                             | 284                                                 | 09/25/2036                   | 1.A FM                                                                       |
| ..52523L-AD-4         | LEHMANXSTRUSTLXS_06-13 LXS_06-13 8.235   | 03/25/2025    | PAYDOWN           |                           | 50,401         | 50,379    | 36,849      | 37,608                                   | 0                                         | 12,793                                    | 0                                                          | 12,793                                                       | 0                                                              | 50,401                                         | 0                                        | 0                                | 0                             | 570                                                 | 09/25/2036                   | 1.A FM                                                                       |
| ..52524G-AA-0         | LXS_07-7N LXS_07-7N 4.875% 06/25/47      | 02/25/2025    | PAYDOWN           |                           | 20,125         | 20,120    | 15,904      | 18,083                                   | 0                                         | 2,043                                     | 0                                                          | 2,043                                                        | 0                                                              | 20,125                                         | 0                                        | 0                                | 0                             | 72                                                  | 06/25/2047                   | 1.A FM                                                                       |
| ..52524G-AA-0         | LXS_07-7N LXS_07-7N 4.875% 06/25/47      | 03/25/2025    | PAYDOWN           |                           | 65,772         | 65,772    | 51,991      | 59,112                                   | 0                                         | 6,660                                     | 0                                                          | 6,660                                                        | 0                                                              | 65,772                                         | 0                                        | 0                                | 0                             | 473                                                 | 06/25/2047                   | 1.A FM                                                                       |
| ..52524V-AD-1         | LEHMANXSTRUSTLXS_07-15N LXS_07-15N 4.7   | 02/25/2025    | PAYDOWN           |                           | 143,646        | 143,646   | 119,765     | 124,487                                  | 0                                         | 19,159                                    | 0                                                          | 19,159                                                       | 0                                                              | 143,646                                        | 0                                        | 0                                | 0                             | 597                                                 | 08/25/2037                   | 1.A FM                                                                       |
| ..52524V-AD-1         | LEHMANXSTRUSTLXS_07-15N LXS_07-15N 4.7   | 03/25/2025    | PAYDOWN           |                           | 91,369         | 91,369    | 76,179      | 79,182                                   | 0                                         | 12,187                                    | 0                                                          | 12,187                                                       | 0                                                              | 91,369                                         | 0                                        | 0                                | 0                             | 910                                                 | 08/25/2037                   | 1.A FM                                                                       |
| ..52525B-AD-4         | LEHMANXSTRUSTLXS_07-16N LXS_07-16N 6.1   | 02/25/2025    | PAYDOWN           |                           | 214,780        | 214,780   | 185,784     | 203,083                                  | 0                                         | 11,697                                    | 0                                                          | 11,697                                                       | 0                                                              | 214,780                                        | 0                                        | 0                                | 0                             | 1,190                                               | 09/25/2047                   | 1.A FM                                                                       |
| ..52525B-AD-4         | LEHMANXSTRUSTLXS_07-16N LXS_07-16N 6.1   | 03/25/2025    | PAYDOWN           |                           | 17,641         | 17,641    | 15,260      | 16,681                                   | 0                                         | 961                                       | 0                                                          | 961                                                          | 0                                                              | 17,641                                         | 0                                        | 0                                | 0                             | 191                                                 | 09/25/2047                   | 1.A FM                                                                       |
| ..542514-TQ-7         | LONGBEACHMORTGAGELANTRUST LBMLT_06-2     | 02/25/2025    | PAYDOWN           |                           | 30,076         | 30,077    | 24,061      | 24,529                                   | 0                                         | 5,547                                     | 0                                                          | 5,547                                                        | 0                                                              | 30,076                                         | 0                                        | 0                                | 0                             | 145                                                 | 03/25/2036                   | 1.A FM                                                                       |
| ..542514-TQ-7         | LONGBEACHMORTGAGELANTRUST LBMLT_06-2     | 03/25/2025    | PAYDOWN           |                           | 8,122          | 8,122     | 6,498       | 6,624                                    | 0                                         | 1,498                                     | 0                                                          | 1,498                                                        | 0                                                              | 8,122                                          | 0                                        | 0                                | 0                             | 78                                                  | 03/25/2036                   | 1.A FM                                                                       |
| ..54251P-AA-5         | LONGBEACHMORTGAGELANTRUST SENIOR ABS_AB  | 02/25/2025    | PAYDOWN           |                           | 259,976        | 259,977   | 195,739     | 207,388                                  | 0                                         | 52,589                                    | 0                                                          | 52,589                                                       | 0                                                              | 259,976                                        | 0                                        | 0                                | 0                             | 1,209                                               | 06/25/2036                   | 1.A FM                                                                       |
| ..54251P-AA-5         | LONGBEACHMORTGAGELANTRUST SENIOR ABS_AB  | 03/25/2025    | PAYDOWN           |                           | 17,304         | 17,304    | 13,029      | 13,804                                   | 0                                         | 3,500                                     | 0                                                          | 3,500                                                        | 0                                                              | 17,304                                         | 0                                        | 0                                | 0                             | 177                                                 | 06/25/2036                   | 1.A FM                                                                       |
| ..55274Q-AN-5         | MASTRASSETSECURITIZATIONTRU MASTR_06-2   | 03/01/2025    | PAYDOWN           |                           | 909            | 909       | 831         | 831                                      | 0                                         | 391                                       | 0                                                          | 391                                                          | 0                                                              | 909                                            | 0                                        | 0                                | 0                             | 9                                                   | 06/25/2036                   | 1.A FM                                                                       |
| ..55283F-AA-6         | MFRATRUSTMFR_21-NQM1 MFR_21-NQM1 1.1     | 03/01/2025    | PAYDOWN           |                           | 10,997         | 10,997    | 10,997      | 10,997                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 10,997                                         | 0                                        | 0                                | 0                             | 21                                                  | 04/25/2065                   | 1.A                                                                          |
| ..55283Q-AA-2         | MFRATRUSTMFR_21-RPL1 MFR_21-RPL1 1.1     | 03/01/2025    | PAYDOWN           |                           | 58,989         | 59,002    | 59,002      | 59,002                                   | 0                                         | (12)                                      | 0                                                          | (12)                                                         | 0                                                              | 58,989                                         | 0                                        | 0                                | 0                             | 104                                                 | 07/25/2060                   | 1.A                                                                          |
| ..55285Q-AA-0         | MFA_22-NQM2 MFR_22-NQM2 4.000% 05/25/    | 03/01/2025    | PAYDOWN           |                           | 58,364         | 58,364    | 57,095      | 57,816                                   | 0                                         | 548                                       | 0                                                          | 548                                                          | 0                                                              | 58,364                                         | 0                                        | 0                                | 0                             | 438                                                 | 05/25/2067                   | 1.A                                                                          |
| ..585494-AK-3         | MELLMORTGAGECAPITALACCEPTA MELLO_21-MTG  | 03/25/2025    | PAYDOWN           |                           | 73,233         | 73,233    | 74,961      | 74,961                                   | 0                                         | (1,728)                                   | 0                                                          | (1,728)                                                      | 0                                                              | 73,233                                         | 0                                        | 0                                | 0                             | 307                                                 | 06/01/2051                   | 1.A                                                                          |
| ..585498-AJ-7         | MELLMORTGAGECAPITALACCEPTA MELLO_18-MTG  | 03/01/2025    | PAYDOWN           |                           | 90,449         | 90,449    | 93,615      | 93,388                                   | 0                                         | (2,939)                                   | 0                                                          | (2,939)                                                      | 0                                                              | 90,449                                         | 0                                        | 0                                | 0                             | 528                                                 | 03/25/2048                   | 1.A                                                                          |
| ..58549K-AF-8         | MELLMORTGAGECAPITALACCEPTA MELLO_21-INV  | 03/01/2025    | PAYDOWN           |                           | 55,455         | 55,455    | 56,936      | 56,715                                   | 0                                         | (1,261)                                   | 0                                                          | (1,261)                                                      | 0                                                              | 55,455                                         | 0                                        | 0                                | 0                             | 211                                                 | 06/25/2051                   | 1.A                                                                          |
| ..58549R-AJ-5         | MELLMORTGAGECAPITALACCEPTA MELLO_21-MTG  | 03/01/2025    | PAYDOWN           |                           | 28,937         | 28,937    | 29,561      | 29,561                                   | 0                                         | (624)                                     | 0                                                          | (624)                                                        | 0                                                              | 28,937                                         | 0                                        | 0                                | 0                             | 142                                                 | 07/01/2051                   | 1.A                                                                          |
| ..59020U-AB-1         | MLMI_04-A1 MLMI_04-A1 6.501% 02/25/34    | 03/01/2025    | PAYDOWN           |                           | 11,104         | 11,11     |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                              |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                         | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                           |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                               | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| .65537K-AB-6          | NOMURAHOMEEQUITYLOANINONH NHEL1_07-1 4    | 03/25/2025    | PAYDOWN           |                           | 12,561         | 12,558    | 8,811       | 9,867                                    | 0                                         | 2,694                                     | 0                                                          | 2,694                                                        | 0                                                              | 12,561                                         | 0                                        | 0                                | 0                             | 107                                                 | 02/25/2037                        | 1.A FM                                                                       |
| .66988V-AA-6          | NOVASTARHOMEEQUITYLOANNHEL SENIOR ABS_AB  | 02/25/2025    | PAYDOWN           |                           | 234,249        | 234,250   | 179,032     | 189,445                                  | 0                                         | 44,804                                    | 0                                                          | 44,804                                                       | 0                                                              | 234,249                                        | 0                                        | 0                                | 0                             | 755                                                 | 06/25/2036                        | 1.A FM                                                                       |
| .66988V-AA-6          | NOVASTARHOMEEQUITYLOANNHEL SENIOR ABS_AB  | 03/25/2025    | PAYDOWN           |                           | 48,630         | 48,630    | 37,167      | 39,329                                   | 0                                         | 9,302                                     | 0                                                          | 9,302                                                        | 0                                                              | 48,630                                         | 0                                        | 0                                | 0                             | 211                                                 | 06/25/2036                        | 1.A FM                                                                       |
| .670855-AA-3          | OBXTRUSTOBX_23-NQM1 SENIOR WHOLE_CMO_23   | 03/01/2025    | PAYDOWN           |                           | 32,559         | 32,559    | 32,559      | 32,559                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 32,559                                         | 0                                        | 0                                | 0                             | 305                                                 | 11/25/2062                        | 1.A                                                                          |
| .670857-AB-7          | ONSLWBAYFINANCIALLLCTRUST WHOLE_CMO_21    | 03/01/2025    | PAYDOWN           |                           | 44,893         | 44,893    | 44,892      | 44,893                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 44,893                                         | 0                                        | 0                                | 0                             | 88                                                  | 05/25/2061                        | 1.A                                                                          |
| .670857-AC-5          | ONSLWBAYFINANCIALLLCTRUST WHOLE_CMO_21    | 03/01/2025    | PAYDOWN           |                           | 44,893         | 44,893    | 44,893      | 44,899                                   | 0                                         | (6)                                       | 0                                                          | (6)                                                          | 0                                                              | 44,893                                         | 0                                        | 0                                | 0                             | 101                                                 | 05/25/2061                        | 1.A                                                                          |
| .67112V-AL-9          | ONSLWBAYFINANCIALLLCOBX_1 SUPSEN WHOLE    | 03/25/2025    | PAYDOWN           |                           | 42,001         | 42,001    | 42,106      | 42,106                                   | 0                                         | (105)                                     | 0                                                          | (105)                                                        | 0                                                              | 42,001                                         | 0                                        | 0                                | 0                             | 383                                                 | 05/25/2049                        | 1.A                                                                          |
| .67113C-AE-6          | ONSLWBAYFINANCIALLLCOBX_2 SUPSEN WHOLE    | 03/01/2025    | PAYDOWN           |                           | 7,065          | 7,065     | 7,225       | 7,225                                    | 0                                         | (160)                                     | 0                                                          | (160)                                                        | 0                                                              | 7,065                                          | 0                                        | 0                                | 0                             | 43                                                  | 05/25/2049                        | 1.A                                                                          |
| .67114V-AA-1          | OBXTRUSTOBX_22-NQM1 WHOLE_CMO_22-NQM1 1   | 03/01/2025    | PAYDOWN           |                           | 31,237         | 31,237    | 31,237      | 31,237                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 31,237                                         | 0                                        | 0                                | 0                             | 106                                                 | 11/25/2061                        | 1.A                                                                          |
| .67115D-AA-0          | OBXTRUSTOBX_21-NQM4 WHOLE_CMO_21-NQM4 1   | 03/01/2025    | PAYDOWN           |                           | 27,572         | 27,572    | 27,572      | 27,572                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 27,572                                         | 0                                        | 0                                | 0                             | 104                                                 | 10/25/2061                        | 1.A                                                                          |
| .67115D-AB-8          | OBXTRUSTOBX_21-NQM4 WHOLE_CMO_21-NQM4 1   | 03/01/2025    | PAYDOWN           |                           | 11,029         | 11,029    | 11,029      | 11,029                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 11,029                                         | 0                                        | 0                                | 0                             | 46                                                  | 10/25/2061                        | 1.A                                                                          |
| .67115D-AC-6          | OBXTRUSTOBX_21-NQM4 WHOLE_CMO_21-NQM4 1   | 03/25/2025    | PAYDOWN           |                           | 11,029         | 11,029    | 11,029      | 11,029                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 11,029                                         | 0                                        | 0                                | 0                             | 51                                                  | 10/25/2061                        | 1.B                                                                          |
| .67117D-AA-8          | ONSLWBAYFINANCIALLLCOBX_2 SENIOR WHOLE    | 03/01/2025    | PAYDOWN           |                           | 147,663        | 147,663   | 147,663     | 147,663                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 147,663                                        | 0                                        | 0                                | 0                             | 1,160                                               | 08/25/2062                        | 1.A                                                                          |
| .67117Y-AA-2          | OBXTRUSTOBX_22-NQM8 SENIOR WHOLE_CMO_22   | 03/01/2025    | PAYDOWN           |                           | 38,765         | 38,765    | 38,765      | 38,765                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 38,765                                         | 0                                        | 0                                | 0                             | 408                                                 | 09/25/2062                        | 1.A                                                                          |
| .67118H-AA-8          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO M2-   | 01/01/2025    | PAYDOWN           |                           | 67,435         | 67,435    | 67,435      | 67,435                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 67,435                                         | 0                                        | 0                                | 0                             | 330                                                 | 12/26/2063                        | 1.A FE                                                                       |
| .67118H-AA-8          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO M2-   | 03/01/2025    | PAYDOWN           |                           | 199,664        | 199,664   | 199,663     | 199,664                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 199,664                                        | 0                                        | 0                                | 0                             | 2,564                                               | 12/26/2063                        | 1.A                                                                          |
| .67119D-AA-6          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO M9-   | 01/25/2025    | PAYDOWN           |                           | 78,615         | 78,615    | 78,614      | 78,614                                   | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 78,615                                         | 0                                        | 0                                | 0                             | 395                                                 | 01/25/2064                        | 1.A FE                                                                       |
| .67119D-AA-6          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO M9-   | 03/25/2025    | PAYDOWN           |                           | 199,756        | 199,756   | 199,752     | 199,752                                  | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 199,756                                        | 0                                        | 0                                | 0                             | 2,532                                               | 01/25/2064                        | 1.A                                                                          |
| .67119E-AA-4          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO 11-   | 01/01/2025    | PAYDOWN           |                           | 68,916         | 68,916    | 68,915      | 68,916                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 68,916                                         | 0                                        | 0                                | 0                             | 337                                                 | 06/25/2064                        | 1.A FE                                                                       |
| .67119E-AA-4          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO 11-   | 03/01/2025    | PAYDOWN           |                           | 100,599        | 100,599   | 100,598     | 100,599                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 100,599                                        | 0                                        | 0                                | 0                             | 1,225                                               | 06/25/2064                        | 1.A                                                                          |
| .67119F-AA-1          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO M7-   | 01/01/2025    | PAYDOWN           |                           | 40,168         | 26,551    | 26,672      | 26,672                                   | 0                                         | 13,496                                    | 0                                                          | 13,496                                                       | 0                                                              | 40,168                                         | 0                                        | 0                                | 0                             | 208                                                 | 03/25/2064                        | 1.A FE                                                                       |
| .67119F-AA-1          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO M7-   | 03/01/2025    | PAYDOWN           |                           | 140,361        | 140,361   | 141,000     | 141,000                                  | 0                                         | (640)                                     | 0                                                          | (640)                                                        | 0                                                              | 140,361                                        | 0                                        | 0                                | 0                             | 1,782                                               | 03/25/2064                        | 1.A                                                                          |
| .67119X-AC-8          | OBX_24-NQM14 WHOLE_CMO 14-A1 144A 4.94    | 01/01/2025    | PAYDOWN           |                           | 106,906        | 106,906   | 106,906     | 106,906                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 106,906                                        | 0                                        | 0                                | 0                             | 440                                                 | 09/25/2064                        | 1.A FE                                                                       |
| .67119X-AC-8          | OBX_24-NQM14 WHOLE_CMO 14-A1 144A 4.94    | 03/01/2025    | PAYDOWN           |                           | 233,839        | 233,839   | 233,839     | 233,839                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 233,839                                        | 0                                        | 0                                | 0                             | 2,280                                               | 09/25/2064                        | 1.A                                                                          |
| .67120Q-AA-4          | ONSLWBAYFINANCIALLLCOBX_2 WHOLE_CMO M4-   | 03/25/2025    | PAYDOWN           |                           | 27,142         | 27,142    | 27,141      | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 27,142                                         | 0                                        | 0                                | 0                             | 98                                                  | 02/25/2055                        | 1.A FE                                                                       |
| .67120V-AA-3          | ONSLWBAYFINANCIALLLCOBX_2 OBX_25-NQM2 1   | 03/01/2025    | PAYDOWN           |                           | 153,901        | 153,901   | 153,900     | 0                                        | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 153,901                                        | 0                                        | 0                                | 0                             | 1,076                                               | 11/25/2064                        | 1.A FE                                                                       |
| .67448D-AL-4          | OBXTRUSTOBX_22-NQM2 WHOLE_CMO_22-NQM2 1   | 03/01/2025    | PAYDOWN           |                           | 96,007         | 96,007    | 96,006      | 96,007                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 96,007                                         | 0                                        | 0                                | 0                             | 468                                                 | 01/25/2062                        | 1.A                                                                          |
| .67448Q-AT-8          | OBXT_19-EXP1 WHOLE_CMO_19-EXP1 144A 5     | 03/25/2025    | PAYDOWN           |                           | 82,792         | 82,792    | 82,902      | 82,902                                   | 0                                         | (110)                                     | 0                                                          | (110)                                                        | 0                                                              | 82,792                                         | 0                                        | 0                                | 0                             | 818                                                 | 01/25/2059                        | 1.A                                                                          |
| .67448X-AD-8          | OBXTRUSTOBX_21-J3 OBX_21-J3 2.500% 10/    | 03/01/2025    | PAYDOWN           |                           | 26,630         | 26,630    | 27,146      | 27,146                                   | 0                                         | (516)                                     | 0                                                          | (516)                                                        | 0                                                              | 26,630                                         | 0                                        | 0                                | 0                             | 88                                                  | 10/25/2051                        | 1.A                                                                          |
| .67448Y-AC-8          | OBXTRUSTOBX_25-NQM3 WHOLE_CMO M3-A1 144A  | 03/01/2025    | PAYDOWN           |                           | 8,713          | 8,713     | 8,713       | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 8,713                                          | 0                                        | 0                                | 0                             | 41                                                  | 12/01/2064                        | 1.A FE                                                                       |
| .67449D-AA-7          | OBX_24-NQM15 SENIORWHOLECMO24-NQM15144A   | 01/01/2025    | PAYDOWN           |                           | 68,525         | 68,525    | 68,525      | 68,525                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 68,525                                         | 0                                        | 0                                | 0                             | 304                                                 | 10/25/2064                        | 1.A FE                                                                       |
| .67449D-AA-7          | OBX_24-NQM15 SENIORWHOLECMO24-NQM15144A   | 03/01/2025    | PAYDOWN           |                           | 135,248        | 135,248   | 135,247     | 135,248                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 135,248                                        | 0                                        | 0                                | 0                             | 1,598                                               | 10/25/2064                        | 1.A                                                                          |
| .676477-AA-0          | OCEANVIEWMORTGAGELOANTRUST OVMLT_20-1     | 03/01/2025    | PAYDOWN           |                           | 18,093         | 18,093    | 18,093      | 18,093                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 18,093                                         | 0                                        | 0                                | 0                             | 42                                                  | 05/28/2050                        | 1.A                                                                          |
| .67647V-AD-1          | OCEANVIEWMORTGAGELOANTRUST OVMLT_20-1     | 03/01/2025    | PAYDOWN           |                           | 105,670        | 105,670   | 108,279     | 108,279                                  | 0                                         | (2,609)                                   | 0                                                          | (2,609)                                                      | 0                                                              | 105,670                                        | 0                                        | 0                                | 0                             | 526                                                 | 06/25/2051                        | 1.A                                                                          |
| .68383N-CG-6          | OPMAC_05-4 OPMAC_05-4 5.170% 11/25/35     | 03/25/2025    | PAYDOWN           |                           | 272,988        | 272,988   | 223,850     | 272,405                                  | 0                                         | 583                                       | 0                                                          | 583                                                          | 0                                                              | 272,988                                        | 0                                        | 0                                | 0                             | 2,017                                               | 11/25/2035                        | 1.A FM                                                                       |
| .69357Q-AA-4          | PRESTONRIDGEPARTNERSMORTGAG PRPM_21-RPL2  | 03/25/2025    | PAYDOWN           |                           | 3,285,910      | 3,285,910 | 3,285,863   | 3,285,910                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,285,910                                      | 0                                        | 0                                | 0                             | 11,812                                              | 10/25/2051                        | 1.A FE                                                                       |
| .73015B-AC-9          | PMTLLOANTRUSTPMTLT_24-INV1 WHOLE_CMO INV1 | 01/01/2025    | PAYDOWN           |                           | 17,738         | 17,738    | 17,425      | 17,426                                   | 0                                         | 312                                       | 0                                                          | 312                                                          | 0                                                              | 17,738                                         | 0                                        | 0                                | 0                             | 81                                                  | 10/25/2059                        | 1.A FE                                                                       |
| .73015B-AC-9          | PMTLLOANTRUSTPMTLT_24-INV1 WHOLE_CMO INV1 | 03/01/2025    | PAYDOWN           |                           | 49,520         | 49,520    | 48,646      | 48,650                                   | 0                                         | 871                                       | 0                                                          | 871                                                          | 0                                                              | 49,520                                         | 0                                        | 0                                | 0                             | 528                                                 | 10/25/2059                        | 1.A                                                                          |
| .74387A-AJ-8          | PROVIDENTFUNDINGMORTGAGELOA SENIOR WHOLE  | 03/01/2025    | PAYDOWN           |                           | 7,857          | 7,857     | 7,965       | 7,965                                    | 0                                         | (108)                                     | 0                                                          | (108)                                                        | 0                                                              | 7,857                                          | 0                                        | 0                                | 0                             | 39                                                  | 02/25/2050                        | 1.A                                                                          |
| .74390R-AA-1          | PRPILLCPRPM_25-RCF1 PRPM_25-RCF1 4.500    | 03/25/2025    | PAYDOWN           |                           | 53,596         | 53,596    | 52,454      | 0                                        | 0                                         | 1,142                                     | 0                                                          | 1,142                                                        | 0                                                              | 53,596                                         | 0                                        | 0                                | 0                             | 295                                                 | 02/25/2055                        | 1.A FE                                                                       |
| .74391E-AA-9          | PRPMADV1SORSLLCPRPM_25-NQM1 QM1-A1 144A   | 03/01/2025    | PAYDOWN           |                           | 14,414         | 14,414    | 14,414      | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 14,414                                         | 0                                        | 0                                | 0                             | 139                                                 | 11/25/2069                        | 1.A FE                                                                       |
| .74448J-AA-1          | PRPM_24-RCF4 PRPM_24-RCF4 4.000% 07/25    | 01/25/2025    | PAYDOWN           |                           | 40,405         | 40,405    | 38,786      | 38,941                                   | 0                                         | 1,463                                     | 0                                                          | 1,463                                                        | 0                                                              | 40,405                                         | 0                                        | 0                                | 0                             | 135                                                 | 07/25/2054                        | 1.A FE                                                                       |
| .74448J-AA-1          | PRPM_24-RCF4 PRPM_24-RCF4 4.000% 07/25    | 03/25/2025    | PAYDOWN           |                           | 123,327        | 123,327   | 118,660     | 118,661                                  | 0                                         | 4,467                                     | 0                                                          | 4,467                                                        | 0                                                              | 123,327                                        | 0                                        | 0                                | 0                             | 1,003                                               | 07/25/2054                        | 1.A                                                                          |
| .74448M-AA-4          | PRPADV1SORSLLCPRPM_24-RPL4 PRPM_24-RPL4   | 03/25/2025    | PAYDOWN           |                           | 137,717        | 137,717   | 132,284     | 132,295                                  | 0                                         | 5,422                                     | 0                                                          | 5,422                                                        | 0                                                              | 137,717                                        | 0                                        | 0                                | 0                             | 937                                                 | 12/25/2054                        | 1.A FE                                                                       |
| .74922A-AA-5          | RESIDENTIALACCREDITLOANSINC RALI_07-QH6   | 02/25/2025    | PAYDOWN           |                           | 19,836         | 19,836    | 16,340      | 17,891                                   | 0                                         | 1,945                                     | 0                                                          | 1,945                                                        | 0                                                              | 19,836                                         | 0                                        | 0                                | 0                             | 106                                                 | 07/25/2037                        | 1.A FM                                                                       |
| .74922A-AA-5          | RESIDENTIALACCREDITLOANSINC RALI_07-QH6   | 03/25/2025    | PAYDOWN           |                           | 32,572         | 32,572    | 26,832      | 29,378                                   | 0                                         | 3,194                                     | 0                                                          | 3,194                                                        | 0                                                              | 32,572                                         | 0                                        | 0                                | 0                             | 346                                                 | 07/25/2037                        | 1.A FM                                                                       |
| .74922R-AC-4          | RESIDENTIALACCREDITLOANSINC RALI_06-QS18  | 03/01/2025    | PAYDOWN           |                           | 74,373         | 92,716    | 63,439      | 56,092                                   | 0                                         | 18,280                                    | 0                                                          | 18,280                                                       | 0                                                              | 74,373                                         | 0                                        | 0                                | 0                             | 786                                                 | 12/25/2036                        | 1.A FM                                                                       |
| .74922R-AH-3          | RESIDENTIALACCREDITLOANSINC RALI_06-QS18  | 03/25/2025    | PAYDOWN           |                           | 21,431         | 36,045    | 20,669      | 21,611                                   | 0                                         | (180)                                     | 0                                                          | (180)                                                        | 0                                                              | 21,431                                         | 0                                        | 0                                | 0                             | 273                                                 | 12/25/2036                        | 1.A FM                                                                       |
| .74936R-AE-4          | ROCKMORTGAGETRUSTROKT_21-2 SUPSEN WHOLE   | 03/01/2025    | PAYDOWN           |                           | 65,783         | 65,783    | 67,160      | 66,948                                   | 0                                         | (1,166)                                   | 0                                                          | (1,166)                                                      | 0                                                              | 65,783                                         | 0                                        | 0                                | 0                             | 293                                                 | 06/25/2051                        | 1.A                                                                          |
| .75023W-AF-1          | RADIAMORTGAGECAPITALTRUST RMCT_24-J2      | 01/01/2025    | PAYDOWN           |                           | 81,480         | 81,480    | 80,474      | 80,488                                   | 0                                         | 992                                       | 0                                                          | 992                                                          | 0                                                              | 81,480                                         | 0                                        | 0                                | 0                             | 373                                                 | 03/25/2055                        | 1.A FE                                                                       |
| .75023W-AF-1          | RADIAMORTGAGECAPITALTRUST RMCT_24-J2      | 03/01/2025    | PAYDOWN           |                           | 100,183        | 100,183   | 96,946      | 98,963                                   | 0                                         | 1,220                                     | 0                                                          | 1,220                                                        | 0                                                              | 100,183                                        | 0                                        | 0                                | 0                             | 1,140                                               | 03/25/2055                        | 1.A                                                                          |
| .75115D-AA-1          | RESIDENTIALACCREDITLOANSINC SUPSEN WHOLE  | 03/01/2025    | PAYDOWN           |                           | 47,747         | 46,563    | 34,026      | 36,044                                   | 0                                         | 11,703                                    | 0                                                          | 11,703                                                       | 0                                                              | 47,747                                         | 0                                        | 0                                | 0                             | 539                                                 | 09/25/2046                        | 1.A FM                                                                       |
| .75115H-AB-2          | RESIDENTIALACCREDITLOANSINC RALI_06-Q09   | 02/25/2025    | PAYDOWN           |                           | 30,144         | 29,580    | 21,778      | 25,376                                   | 0                                         | 4,768                                     | 0                                                          | 4,768                                                        | 0                                                              | 30,144                                         | 0                                        | 0                                | 0                             | 146                                                 | 12/26/2036                        | 1.A FM                                                                       |
| .75115H-AB-2          | RESIDENTIALACCREDITLOANSINC RALI_06-Q09   | 03/25/2025    | PAYDOWN           |                           | 56,403         | 52,805    | 38,878      | 45,300                                   | 0                                         | 11,103                                    | 0                                                          | 11,103                                                       | 0                                                              | 56,403                                         | 0                                        | 0                                | 0                             | 645                                                 | 12/26/2036                        | 1.A FM                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                    | 2                                               | 3             | 4                 | 5                         | 6             | 7         | 8           | 9                                       | Change In Book/Adjusted Carrying Value   |                                         |                                                           |                                                             |                                                                | 15                                            | 16                                       | 17                               | 18                            | 19                                                 | 20                               | 21                                                                        |
|----------------------|-------------------------------------------------|---------------|-------------------|---------------------------|---------------|-----------|-------------|-----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                      |                                                 |               |                   |                           |               |           |             |                                         | 10                                       | 11                                      | 12                                                        | 13                                                          | 14                                                             |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |
| CUSIP Identification | Description                                     | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..75408T-AD-8        | RATEMORTGAGETRUSTRATE_24-J4 RATE_24-J4 .....    | 01/01/2025    | PAYDOWN .....     |                           | 74,652        | 74,652    | 74,559      | 74,559                                  | .....0                                   | .....94                                 | .....0                                                    | .....94                                                     | .....0                                                         | 74,652                                        | .....0                                   | .....0                           | .....0                        | .....973                                           | 12/25/2054                       | 1.A FE .....                                                              |
| ..75408T-AD-8        | RATEMORTGAGETRUSTRATE_24-J4 RATE_24-J4 .....    | 03/01/2025    | PAYDOWN .....     |                           | 86,882        | 86,882    | 86,773      | 86,773                                  | .....0                                   | .....109                                | .....0                                                    | .....109                                                    | .....0                                                         | 86,882                                        | .....0                                   | .....0                           | .....0                        | .....1,180                                         | 12/25/2054                       | 1.A .....                                                                 |
| ..75409J-AG-2        | RATEMORTGAGETRUSTRATE_21-J1 SUPSEN WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 42,993        | 42,993    | 43,873      | 43,858                                  | .....0                                   | .....(865)                              | .....0                                                    | .....(865)                                                  | .....0                                                         | 42,993                                        | .....0                                   | .....0                           | .....0                        | .....223                                           | 07/25/2051                       | 1.A .....                                                                 |
| ..76110W-YM-2        | RASC_04-KS5 RASC_04-KS5 5.215% 06/25/3 .....    | 03/25/2025    | PAYDOWN .....     |                           | 21,501        | 21,501    | 17,660      | 19,463                                  | .....0                                   | .....2,038                              | .....0                                                    | .....2,038                                                  | .....0                                                         | 21,501                                        | .....0                                   | .....0                           | .....0                        | .....183                                           | 06/25/2034                       | 1.A FM .....                                                              |
| ..76116R-AA-9        | RESMAEMORTGAGELOANTRUST SENIOR ABS ABS .....    | 02/25/2025    | PAYDOWN .....     |                           | 63,659        | 63,659    | 30,207      | 14,356                                  | .....0                                   | .....49,303                             | .....0                                                    | .....49,303                                                 | .....0                                                         | 63,659                                        | .....0                                   | .....0                           | .....0                        | .....127                                           | 02/25/2036                       | 1.A FM .....                                                              |
| ..76116R-AA-9        | RESMAEMORTGAGELOANTRUST SENIOR ABS ABS .....    | 03/25/2025    | PAYDOWN .....     |                           | 14,652        | 14,652    | 6,953       | 3,304                                   | .....0                                   | .....11,348                             | .....0                                                    | .....11,348                                                 | .....0                                                         | 14,652                                        | .....0                                   | .....0                           | .....0                        | .....59                                            | 02/25/2036                       | 1.A FM .....                                                              |
| ..76119C-AA-9        | RESIDENTIALMORTGAGELOANTRUS SENIOR WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 35,990        | 35,990    | 35,990      | 35,990                                  | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 35,990                                        | .....0                                   | .....0                           | .....0                        | .....155                                           | 01/26/2060                       | 1.A .....                                                                 |
| ..78433Q-AA-3        | SGRESIDENTIALMORTGAGETRUST SGR_22-1 3 .....     | 03/01/2025    | PAYDOWN .....     |                           | 6,506         | 6,506     | 6,506       | 6,506                                   | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 6,506                                         | .....0                                   | .....0                           | .....0                        | .....32                                            | 03/25/2062                       | 1.A FE .....                                                              |
| ..805564-EL-1        | SAST_99-3 SAST_99-3 9.450% 12/25/32 .....       | 03/01/2025    | PAYDOWN .....     |                           | 27,045        | 27,045    | 26,980      | 27,045                                  | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 27,045                                        | .....0                                   | .....0                           | .....0                        | .....170                                           | 12/25/2032                       | 1.A FM .....                                                              |
| ..805564-QK-0        | SAXON ASSET SECURITIES TRUST S SAST_04-2 .....  | 03/25/2025    | PAYDOWN .....     |                           | 31,155        | 31,155    | 31,155      | 31,155                                  | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 31,155                                        | .....0                                   | .....0                           | .....0                        | .....204                                           | 08/25/2051                       | 1.A FM .....                                                              |
| ..80557B-AD-6        | SAXONASSETSECURITIES TRUSTS SAST_07-3 4 .....   | 02/25/2025    | PAYDOWN .....     |                           | 73,525        | 73,525    | 38,019      | 58,299                                  | .....0                                   | .....15,225                             | .....0                                                    | .....15,225                                                 | .....0                                                         | 73,525                                        | .....0                                   | .....0                           | .....0                        | .....144                                           | 09/25/2047                       | 1.A FM .....                                                              |
| ..80557B-AD-6        | SAXONASSETSECURITIES TRUSTS SAST_07-3 4 .....   | 03/25/2025    | PAYDOWN .....     |                           | 10,176        | 10,176    | 5,262       | 8,068                                   | .....0                                   | .....2,107                              | .....0                                                    | .....2,107                                                  | .....0                                                         | 10,176                                        | .....0                                   | .....0                           | .....0                        | .....70                                            | 09/25/2047                       | 1.A FM .....                                                              |
| ..81375W-AB-2        | SABR_04-01 SABR_04-01 5.200% 02/25/34 .....     | 03/25/2025    | PAYDOWN .....     |                           | 21,051        | 21,051    | 16,736      | 21,428                                  | .....0                                   | .....(377)                              | .....0                                                    | .....(377)                                                  | .....0                                                         | 21,051                                        | .....0                                   | .....0                           | .....0                        | .....197                                           | 02/25/2034                       | 1.A FM .....                                                              |
| ..816939-AB-8        | SEQUOIAMORTGAGETRUSTSENT_24 WHOLE CMO NV .....  | 01/01/2025    | PAYDOWN .....     |                           | 82,244        | 82,244    | 82,102      | 82,102                                  | .....0                                   | .....141                                | .....0                                                    | .....141                                                    | .....0                                                         | 82,244                                        | .....0                                   | .....0                           | .....0                        | .....411                                           | 10/25/2054                       | 1.A FE .....                                                              |
| ..816939-AB-8        | SEQUOIAMORTGAGETRUSTSENT_24 WHOLE CMO NV .....  | 03/01/2025    | PAYDOWN .....     |                           | 281,271       | 281,271   | 280,787     | 280,787                                 | .....0                                   | .....483                                | .....0                                                    | .....483                                                    | .....0                                                         | 281,271                                       | .....0                                   | .....0                           | .....0                        | .....3,227                                         | 10/25/2054                       | 1.A .....                                                                 |
| ..81733Y-BN-8        | SEQUOIAMORTGAGETRUSTSENT_15 SUPSEN WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 4,935         | 4,935     | 5,004       | 5,004                                   | .....0                                   | .....(69)                               | .....0                                                    | .....(69)                                                   | .....0                                                         | 4,935                                         | .....0                                   | .....0                           | .....0                        | .....29                                            | 05/25/2045                       | 1.A .....                                                                 |
| ..81745D-AE-1        | SEQUOIAMORTGAGETRUSTSENT_13 SENIOR WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 3,976         | 3,976     | 4,063       | 4,063                                   | .....0                                   | .....(87)                               | .....0                                                    | .....(87)                                                   | .....0                                                         | 3,976                                         | .....0                                   | .....0                           | .....0                        | .....23                                            | 07/25/2043                       | 1.A .....                                                                 |
| ..81747J-AA-4        | SEQUOIAMORTGAGETRUSTSENT_18 SUPSEN WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 470           | 470       | 480         | 480                                     | .....0                                   | .....(10)                               | .....0                                                    | .....(10)                                                   | .....0                                                         | 470                                           | .....0                                   | .....0                           | .....0                        | .....3                                             | 07/25/2048                       | 1.A .....                                                                 |
| ..81747L-CE-9        | SEQUOIAMORTGAGETRUSTSENT_18 SUB WHOLE CMO ..... | 03/01/2025    | PAYDOWN .....     |                           | 50,060        | 50,060    | 52,219      | 51,801                                  | .....0                                   | .....(1,741)                            | .....0                                                    | .....(1,741)                                                | .....0                                                         | 50,060                                        | .....0                                   | .....0                           | .....0                        | .....282                                           | 10/25/2048                       | 1.A .....                                                                 |
| ..81748W-AD-8        | SEQUOIAMORTGAGETRUSTSENT_21 SUPSEN WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 50,941        | 50,941    | 52,183      | 52,149                                  | .....0                                   | .....(1,208)                            | .....0                                                    | .....(1,208)                                                | .....0                                                         | 50,941                                        | .....0                                   | .....0                           | .....0                        | .....202                                           | 06/25/2051                       | 1.A .....                                                                 |
| ..81748X-AD-6        | SEQUOIAMORTGAGETRUSTSENT_21 SUPSEN WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 111,210       | 111,210   | 113,503     | 113,503                                 | .....0                                   | .....(2,294)                            | .....0                                                    | .....(2,294)                                                | .....0                                                         | 111,210                                       | .....0                                   | .....0                           | .....0                        | .....452                                           | 07/25/2051                       | 1.A .....                                                                 |
| ..822804-AA-8        | SHELLPOINTASSETFUNDINGTRUST SENIOR WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 8,514         | 8,514     | 8,904       | 8,881                                   | .....0                                   | .....(367)                              | .....0                                                    | .....(367)                                                  | .....0                                                         | 8,514                                         | .....0                                   | .....0                           | .....0                        | .....53                                            | 07/25/2043                       | 1.A .....                                                                 |
| ..85573A-AA-3        | STARL1_20-1 SENIOR WHOLE CMO_20-1 144A .....    | 03/01/2025    | PAYDOWN .....     |                           | 2,424         | 2,424     | 2,424       | 2,424                                   | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 2,424                                         | .....0                                   | .....0                           | .....0                        | .....9                                             | 02/25/2050                       | 1.A .....                                                                 |
| ..85573E-AA-5        | STARWOODMORTGAGERESIDENTIAL SUPSEN WHOLE .....  | 03/01/2025    | PAYDOWN .....     |                           | 111,602       | 111,602   | 111,601     | 111,602                                 | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 111,602                                       | .....0                                   | .....0                           | .....0                        | .....201                                           | 11/25/2055                       | 1.A FE .....                                                              |
| ..85573J-AB-2        | STARWOODMORTGAGERESIDENTIAL STAR_21-3 .....     | 03/01/2025    | PAYDOWN .....     |                           | 15,798        | 15,798    | 15,798      | 15,798                                  | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 15,798                                        | .....0                                   | .....0                           | .....0                        | .....25                                            | 06/25/2056                       | 1.A .....                                                                 |
| ..85573Q-AA-8        | STARWOODMORTGAGERESIDENTIAL STAR_21-5 .....     | 03/01/2025    | PAYDOWN .....     |                           | 126,158       | 126,158   | 126,156     | 126,158                                 | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 126,158                                       | .....0                                   | .....0                           | .....0                        | .....384                                           | 09/25/2066                       | 1.A FE .....                                                              |
| ..85573Q-AC-4        | STARWOODMORTGAGERESIDENTIAL STAR_21-5 .....     | 03/01/2025    | PAYDOWN .....     |                           | 29,894        | 29,894    | 29,893      | 29,886                                  | .....0                                   | .....7                                  | .....0                                                    | .....7                                                      | .....0                                                         | 29,894                                        | .....0                                   | .....0                           | .....0                        | .....160                                           | 09/25/2066                       | 1.A FE .....                                                              |
| ..85573Q-AC-4        | STARWOODMORTGAGERESIDENTIAL STAR_21-5 .....     | 01/01/2025    | PAYDOWN .....     |                           | 24,174        | 24,174    | 24,174      | 24,168                                  | .....0                                   | .....6                                  | .....0                                                    | .....6                                                      | .....0                                                         | 24,174                                        | .....0                                   | .....0                           | .....0                        | .....49                                            | 09/25/2066                       | 1.C FE .....                                                              |
| ..85573T-AA-2        | STARWOODMORTGAGERESIDENTIAL STAR_22-1 .....     | 03/01/2025    | PAYDOWN .....     |                           | 52,540        | 52,540    | 52,539      | 52,539                                  | .....0                                   | .....1                                  | .....0                                                    | .....1                                                      | .....0                                                         | 52,540                                        | .....0                                   | .....0                           | .....0                        | .....206                                           | 12/25/2066                       | 1.A FE .....                                                              |
| ..85573U-AA-2        | STARWOOD MORTGAGE RESIDENTIAL STAR_22-2 .....   | 03/01/2025    | PAYDOWN .....     |                           | 94,593        | 94,593    | 94,571      | 94,593                                  | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 94,593                                        | .....0                                   | .....0                           | .....0                        | .....541                                           | 02/25/2067                       | 1.A .....                                                                 |
| ..86358E-WX-0        | STRUCTUREDASSETINVESTMENTLO SAIL_05-HE3 .....   | 03/25/2025    | PAYDOWN .....     |                           | 211,609       | 211,609   | 188,861     | 211,051                                 | .....0                                   | .....558                                | .....0                                                    | .....558                                                    | .....0                                                         | 211,609                                       | .....0                                   | .....0                           | .....0                        | .....1,095                                         | 09/25/2035                       | 1.A FM .....                                                              |
| ..86358E-YF-7        | SAIL_05-9 SAIL_05-9 5.065% 11/25/35 .....       | 03/25/2025    | PAYDOWN .....     |                           | 217,552       | 217,552   | 180,840     | 209,323                                 | .....0                                   | .....8,228                              | .....0                                                    | .....8,228                                                  | .....0                                                         | 217,552                                       | .....0                                   | .....0                           | .....0                        | .....1,479                                         | 11/25/2035                       | 1.A FM .....                                                              |
| ..86359L-QM-4        | SAMI_05-AR7 SUPSEN WHOLE CMO_05-AR7 6 .....     | 03/01/2025    | PAYDOWN .....     |                           | 2,770         | 2,770     | 2,887       | 1,995                                   | .....0                                   | .....775                                | .....0                                                    | .....775                                                    | .....0                                                         | 2,770                                         | .....0                                   | .....0                           | .....0                        | .....22                                            | 03/25/2046                       | 1.A FM .....                                                              |
| ..86359R-AD-8        | STRUCTUREDASSETSECURITIES SASC_06-BC4 .....     | 03/25/2025    | PAYDOWN .....     |                           | 12,020        | 12,020    | 11,824      | 11,932                                  | .....0                                   | .....88                                 | .....0                                                    | .....88                                                     | .....0                                                         | 12,020                                        | .....0                                   | .....0                           | .....0                        | .....44                                            | 12/25/2036                       | 1.A FM .....                                                              |
| ..86361W-AA-9        | SAMI_06-AR8 SAMI_06-AR8 4.835% 10/25/3 .....    | 03/25/2025    | PAYDOWN .....     |                           | 7,081         | 7,081     | 5,532       | 5,773                                   | .....0                                   | .....1,308                              | .....0                                                    | .....1,308                                                  | .....0                                                         | 7,081                                         | .....0                                   | .....0                           | .....0                        | .....48                                            | 10/25/2036                       | 1.A FM .....                                                              |
| ..86362X-AP-3        | SAMI_07-AR1 SAMI_07-AR1 4.795% 01/25/3 .....    | 02/25/2025    | PAYDOWN .....     |                           | 55,204        | 55,204    | 44,569      | 46,753                                  | .....0                                   | .....8,451                              | .....0                                                    | .....8,451                                                  | .....0                                                         | 55,204                                        | .....0                                   | .....0                           | .....0                        | .....334                                           | 01/25/2037                       | 1.A FM .....                                                              |
| ..86362X-AP-3        | SAMI_07-AR1 SAMI_07-AR1 4.795% 01/25/3 .....    | 03/25/2025    | PAYDOWN .....     |                           | 6,937         | 6,937     | 5,601       | 5,875                                   | .....0                                   | .....1,062                              | .....0                                                    | .....1,062                                                  | .....0                                                         | 6,937                                         | .....0                                   | .....0                           | .....0                        | .....67                                            | 01/25/2037                       | 1.A FM .....                                                              |
| ..86363D-AA-9        | SAMI_07-AR2 SAMI_07-AR2 4.735% 02/25/3 .....    | 03/25/2025    | PAYDOWN .....     |                           | 7,870         | 7,870     | 6,217       | 6,649                                   | .....0                                   | .....1,221                              | .....0                                                    | .....1,221                                                  | .....0                                                         | 7,870                                         | .....0                                   | .....0                           | .....0                        | .....50                                            | 02/25/2037                       | 1.A FM .....                                                              |
| ..86363W-AG-4        | STRUCTUREDASSETSECURITIES SASC_07-BC3 .....     | 02/25/2025    | PAYDOWN .....     |                           | 83,980        | 83,980    | 64,664      | 79,557                                  | .....0                                   | .....4,423                              | .....0                                                    | .....4,423                                                  | .....0                                                         | 83,980                                        | .....0                                   | .....0                           | .....0                        | .....323                                           | 05/25/2047                       | 1.A FM .....                                                              |
| ..86363W-AG-4        | STRUCTUREDASSETSECURITIES SASC_07-BC3 .....     | 03/25/2025    | PAYDOWN .....     |                           | 12,132        | 12,132    | 9,342       | 11,493                                  | .....0                                   | .....639                                | .....0                                                    | .....639                                                    | .....0                                                         | 12,132                                        | .....0                                   | .....0                           | .....0                        | .....110                                           | 05/25/2047                       | 1.A FM .....                                                              |
| ..872227-AC-7        | TBWMORTGAGEBACKEDPASSTHROU TBW_07-2 4 .....     | 02/25/2025    | PAYDOWN .....     |                           | 13,824        | 13,824    | 6,976       | 3,910                                   | .....0                                   | .....9,914                              | .....0                                                    | .....9,914                                                  | .....0                                                         | 13,824                                        | .....0                                   | .....0                           | .....0                        | .....20                                            | 07/25/2037                       | 1.A FM .....                                                              |
| ..872227-AC-7        | TBWMORTGAGEBACKEDPASSTHROU TBW_07-2 4 .....     | 03/25/2025    | PAYDOWN .....     |                           | 4,844         | 4,844     | 2,444       | 1,370                                   | .....0                                   | .....3,474                              | .....0                                                    | .....3,474                                                  | .....0                                                         | 4,844                                         | .....0                                   | .....0                           | .....0                        | .....13                                            | 07/25/2037                       | 1.A FM .....                                                              |
| ..87222E-AH-1        | TBWMORTGAGEBACKEDPASSTHROU TBW_07-1 5 .....     | 02/01/2025    | PAYDOWN .....     |                           | 35,719        | 35,719    | 8,261       | 8,261                                   | .....0                                   | .....27,458                             | .....0                                                    | .....27,458                                                 | .....0                                                         | 35,719                                        | .....0                                   | .....0                           | .....0                        | .....42                                            | 03/25/2037                       | 1.A FM .....                                                              |
| ..87222E-AH-1        | TBWMORTGAGEBACKEDPASSTHROU TBW_07-1 5 .....     | 03/25/2025    | PAYDOWN .....     |                           | 16,036        | 16,036    | 3,709       | 3,709                                   | .....0                                   | .....12,327                             | .....0                                                    | .....12,327                                                 | .....0                                                         | 16,036                                        | .....0                                   | .....0                           | .....0                        | .....39                                            | 03/25/2037                       | 1.A FM .....                                                              |
| ..87804A-AB-8        | TBWMORTGAGEBACKEDPASSTHROU TBW_06-3 6 .....     | 01/01/2025    | PAYDOWN .....     |                           | (120)         | (120)     | (70)        | (120)                                   | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | (120)                                         | .....0                                   | .....0                           | .....0                        | .....(1)                                           | 07/25/2036                       | 1.A FM .....                                                              |
| ..89169D-AL-5        | TOWD POINT MORTGAGE TRUST TPMT SENIOR AB .....  | 03/01/2025    | PAYDOWN .....     |                           | 86,356        | 86,356    | 85,061      | 86,285                                  | .....0                                   | .....71                                 | .....0                                                    | .....71                                                     | .....0                                                         | 86,356                                        | .....0                                   | .....0                           | .....0                        | .....403                                           | 07/25/2057                       | 1.A .....                                                                 |
| ..89171U-AG-4        | TOWDPOINTMORTGAGETRUSTTPMT TPMT_15-4 3 .....    | 03/01/2025    | PAYDOWN .....     |                           | 615,611       | 615,611   | 626,946     | 615,611                                 | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 615,611                                       | .....0                                   | .....0                           | .....0                        | .....4,080                                         | 04/26/2055                       | 1.A .....                                                                 |
| ..89172Y-AC-4        | TOWDPOINTMORTGAGETRUSTTPMT TPMT_16-3 3 .....    | 03/01/2025    | PAYDOWN .....     |                           | 2,316,517     | 2,316,517 | 2,351,265   | 2,316,517                               | .....0                                   | .....0                                  | .....0                                                    | .....0                                                      | .....0                                                         | 2,316,517                                     | .....0                                   | .....0                           | .....0                        | .....12,543                                        | 04/25/2056                       | 1.A .....                                                                 |
| ..89173H-AB-2        | TOWDPOINTMORTGAGETRUSTTPMT TPMT_17-2 3 .....    | 03/01/2025    | PAYDOWN .....     |                           | 382,566       | 382,566   | 403,846     | 384,238                                 | .....0                                   | .....(1,672)                            | .....0                                                    | .....(1,672)                                                | .....0                                                         | 382,566                                       | .....0                                   | .....0                           | .....0                        | .....1,993                                         | 04/25/2057                       | 1.A .....                                                                 |
| ..89173U-AA-5        | TOWDPOINTMORTGAGETRUSTTPMT SENIOR ABS AB .....  | 03/01/2025    | PAYDOWN .....     |                           | 86,917        | 86,917    | 84,639      | 85,596                                  | .....0                                   | .....1,321                              | .....0                                                    | .....1,321                                                  | .....0                                                         | 86,917                                        | .....0                                   | .....0                           | .....0                        | .....399                                           | 06/25/2057                       | 1.A .....                                                                 |
| ..89178B-AA-2        | TOWDPOINTMORTGAGETRUSTTPMT TPMT_19-4 2 .....    | 03/01/2025    | PAYDOWN .....     |                           | 26,977        | 26,977    | 27,239      | 27,177                                  | .....0                                   | .....(199)                              | .....0                                                    | .....(199)                                                  | .....0                                                         | 26,977                                        | .....0                                   | .....0                           | .....0                        | .....134                                           | 10/25/2059                       | 1.A .....                                                                 |
| ..89179J-AA-4        | TOWDPOINTMORTGAGETRUSTTPMT TPMT_20-4 1 .....    | 03/01/2025    | PAYDOWN .....     |                           | 67,108        | 67,108    | 68,378      | 68,275                                  | .....0                                   | .....(1,167)                            | .....0                                                    | .....(1,167)                                                | .....0                                                         | 67,108                                        | .....0                                   | .....0                           | .....0                        | .....192                                           | 10/25/2060                       | 1.A .....                                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                            | 3             | 4                         | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|----------------------------------------------|---------------|---------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                              |               |                           |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                  | Disposal Date | Name of Purchaser         | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..92536P-AA-2         | VERUSSECURITIZATIONTRUSTVER SENIOR WHOLE     | 03/01/2025    | PAYDOWN                   |                           | 11,622         | 11,622    | 11,622      | 11,622                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 11,622                                         | 0                                        | 0                                | 0                             | 45                                                  | 01/25/2060                        | 1.A                                                                          |
| ..92537M-AA-8         | VERUSSECURITIZATIONTRUSTVER SENIOR WHOLE     | 03/01/2025    | PAYDOWN                   |                           | 65,804         | 65,804    | 65,803      | 65,804                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 65,804                                         | 0                                        | 0                                | 0                             | 415                                                 | 11/25/2059                        | 1.A                                                                          |
| ..92537Q-AF-8         | VERUSSECURITIZATIONTRUSTVER VERUS 21-1       | 03/01/2025    | PAYDOWN                   |                           | 23,337         | 23,337    | 23,337      | 23,335                                   | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 23,337                                         | 0                                        | 0                                | 0                             | 45                                                  | 01/25/2066                        | 1.C FE                                                                       |
| ..92538B-AA-1         | VERUS SECURITIZATION TRUST VER VERUS 21-     | 03/01/2025    | PAYDOWN                   |                           | 19,876         | 19,876    | 19,876      | 19,876                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 19,876                                         | 0                                        | 0                                | 0                             | 26                                                  | 10/25/2063                        | 1.A                                                                          |
| ..92538B-AB-9         | VERUS SECURITIZATION TRUST VER VERUS 21-     | 03/01/2025    | PAYDOWN                   |                           | 16,751         | 16,751    | 16,751      | 16,751                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 16,751                                         | 0                                        | 0                                | 0                             | 29                                                  | 10/25/2063                        | 1.A                                                                          |
| ..92538B-AC-7         | VERUS SECURITIZATION TRUST VER VERUS 21-     | 03/01/2025    | PAYDOWN                   |                           | 29,779         | 29,779    | 29,779      | 29,776                                   | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 29,779                                         | 0                                        | 0                                | 0                             | 61                                                  | 10/25/2063                        | 1.A                                                                          |
| ..92538D-AC-3         | VERUSSECURITIZATIONTRUSTVER VERUS 21-R2      | 03/01/2025    | PAYDOWN                   |                           | 22,277         | 22,277    | 22,277      | 22,277                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 22,277                                         | 0                                        | 0                                | 0                             | 49                                                  | 02/25/2064                        | 1.B FE                                                                       |
| ..92538D-AD-1         | VERUSSECURITIZATIONTRUSTVER VERUS 21-R2      | 03/01/2025    | PAYDOWN                   |                           | 25,440         | 25,440    | 25,440      | 25,438                                   | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 25,440                                         | 0                                        | 0                                | 0                             | 60                                                  | 02/25/2064                        | 1.C FE                                                                       |
| ..92538F-AB-0         | VERUSSECURITIZATIONTRUSTVER VERUS 21-2       | 03/01/2025    | PAYDOWN                   |                           | 9,457          | 9,457     | 9,457       | 9,457                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 9,457                                          | 0                                        | 0                                | 0                             | 20                                                  | 02/25/2066                        | 1.A                                                                          |
| ..92538M-AA-7         | VERUSSECURITIZATIONTRUSTVER VERUS 21-6       | 03/01/2025    | PAYDOWN                   |                           | 26,696         | 26,696    | 26,696      | 26,696                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 26,696                                         | 0                                        | 0                                | 0                             | 74                                                  | 10/25/2066                        | 1.A                                                                          |
| ..92538M-AB-5         | VERUSSECURITIZATIONTRUSTVER VERUS 21-6       | 03/01/2025    | PAYDOWN                   |                           | 97,726         | 97,726    | 97,724      | 97,726                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 97,726                                         | 0                                        | 0                                | 0                             | 298                                                 | 10/25/2066                        | 1.A                                                                          |
| ..92538Q-AA-8         | VERUS SECURITIZATION TRUST VER WHOLE CMO     | 03/01/2025    | PAYDOWN                   |                           | 39,787         | 39,787    | 39,786      | 39,787                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 39,787                                         | 0                                        | 0                                | 0                             | 146                                                 | 10/25/2066                        | 1.A                                                                          |
| ..92538Q-AB-6         | VERUS SECURITIZATION TRUST VER WHOLE CMO     | 03/01/2025    | PAYDOWN                   |                           | 7,957          | 7,957     | 7,957       | 7,957                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 7,957                                          | 0                                        | 0                                | 0                             | 34                                                  | 10/25/2066                        | 1.A                                                                          |
| ..92538W-AA-5         | VERUS SECURITIZATION TRUST VER SENIOR WH     | 03/01/2025    | PAYDOWN                   |                           | 42,153         | 42,153    | 42,153      | 42,153                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 42,153                                         | 0                                        | 0                                | 0                             | 210                                                 | 01/25/2067                        | 1.A                                                                          |
| ..92539J-AA-3         | VERUSSECURITIZATIONTRUSTVER SENIOR WHOLE     | 03/01/2025    | PAYDOWN                   |                           | 40,760         | 40,760    | 40,759      | 40,760                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 40,760                                         | 0                                        | 0                                | 0                             | 386                                                 | 08/25/2067                        | 1.A                                                                          |
| ..92539U-AA-8         | VERUSSECURITIZATIONTRUSTVER VERUS 24-2       | 01/01/2025    | PAYDOWN                   |                           | 242,696        | 242,696   | 242,692     | 242,696                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 242,696                                        | 0                                        | 0                                | 0                             | 1,233                                               | 02/25/2069                        | 1.A FE                                                                       |
| ..92539U-AA-8         | VERUSSECURITIZATIONTRUSTVER VERUS 24-2       | 03/01/2025    | PAYDOWN                   |                           | 314,848        | 314,848   | 314,843     | 314,848                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 314,848                                        | 0                                        | 0                                | 0                             | 3,841                                               | 02/25/2069                        | 1.A                                                                          |
| ..92540E-AA-1         | VERUSSECURITIZATIONTRUSTVER VERUS 24-1       | 01/01/2025    | PAYDOWN                   |                           | 113,454        | 113,454   | 113,454     | 113,454                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 113,454                                        | 0                                        | 0                                | 0                             | 540                                                 | 01/25/2069                        | 1.A FE                                                                       |
| ..92540E-AA-1         | VERUSSECURITIZATIONTRUSTVER VERUS 24-1       | 03/01/2025    | PAYDOWN                   |                           | 216,195        | 216,195   | 216,194     | 216,195                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 216,195                                        | 0                                        | 0                                | 0                             | 2,577                                               | 01/25/2069                        | 1.A                                                                          |
| ..92540J-AA-0         | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24     | 01/01/2025    | PAYDOWN                   |                           | 58,096         | 58,096    | 58,095      | 58,096                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 58,096                                         | 0                                        | 0                                | 0                             | 281                                                 | 07/25/2069                        | 1.A FE                                                                       |
| ..92540J-AA-0         | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24     | 03/01/2025    | PAYDOWN                   |                           | 295,283        | 295,283   | 295,479     | 237,776                                  | 0                                         | (198)                                     | 0                                                          | (198)                                                        | 0                                                              | 295,283                                        | 0                                        | 0                                | 0                             | 3,039                                               | 07/25/2069                        | 1.A                                                                          |
| ..92540M-AA-3         | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24     | 01/01/2025    | PAYDOWN                   |                           | 33,162         | 33,162    | 33,161      | 33,161                                   | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 33,162                                         | 0                                        | 0                                | 0                             | 175                                                 | 04/25/2069                        | 1.A FE                                                                       |
| ..92540M-AA-3         | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24     | 03/01/2025    | PAYDOWN                   |                           | 123,582        | 123,582   | 123,580     | 123,580                                  | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 123,582                                        | 0                                        | 0                                | 0                             | 1,591                                               | 04/25/2069                        | 1.A                                                                          |
| ..92540P-AA-6         | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24     | 01/01/2025    | PAYDOWN                   |                           | 18,623         | 18,623    | 18,622      | 18,622                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 18,623                                         | 0                                        | 0                                | 0                             | 83                                                  | 10/25/2069                        | 1.A FE                                                                       |
| ..92540P-AA-6         | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24     | 03/01/2025    | PAYDOWN                   |                           | 101,142        | 101,142   | 101,140     | 101,140                                  | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 101,142                                        | 0                                        | 0                                | 0                             | 1,123                                               | 10/25/2069                        | 1.A                                                                          |
| ..92540R-AC-8         | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24     | 01/01/2025    | PAYDOWN                   |                           | 26,816         | 26,816    | 26,816      | 26,816                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 26,816                                         | 0                                        | 0                                | 0                             | 122                                                 | 11/25/2069                        | 1.A FE                                                                       |
| ..92540R-AC-8         | VERUSSECURITIZATIONTRUSTVER WHOLE CMO 24     | 03/01/2025    | PAYDOWN                   |                           | 68,566         | 68,566    | 68,566      | 68,566                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 68,566                                         | 0                                        | 0                                | 0                             | 745                                                 | 11/25/2069                        | 1.A                                                                          |
| ..929227-4D-5         | WAMU 03-AR6 WAMU 03-AR6 7.262% 06/25/3       | 03/01/2025    | PAYDOWN                   |                           | 3,185          | 3,185     | 3,202       | 3,185                                    | 0                                         | (99)                                      | 0                                                          | (99)                                                         | 0                                                              | 3,185                                          | 0                                        | 0                                | 0                             | 37                                                  | 06/25/2033                        | 3.A FM                                                                       |
| ..929227-ZS-8         | WAMU 02-A19 WAMU 02-AR19 5.676% 02/25/       | 03/01/2025    | PAYDOWN                   |                           | 4,945          | 4,945     | 4,934       | 4,945                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,945                                          | 0                                        | 0                                | 0                             | 46                                                  | 02/25/2033                        | 3.A FM                                                                       |
| ..92977Y-BW-0         | WACHOVIA MORTGAGE LOAN TRUST L WMLT_05-B 7   | 03/01/2025    | PAYDOWN                   |                           | 16,992         | 17,993    | 16,063      | 22,562                                   | 0                                         | (5,570)                                   | 0                                                          | (5,570)                                                      | 0                                                              | 16,992                                         | 0                                        | 0                                | 0                             | 172                                                 | 10/20/2035                        | 5.B FM                                                                       |
| ..92978E-AA-2         | WACHOVIA MORTGAGE LOAN TRUST L WMLT_06-AMN1  | 02/25/2025    | PAYDOWN                   |                           | 36,672         | 36,672    | 20,330      | 11,052                                   | 0                                         | 25,620                                    | 0                                                          | 25,620                                                       | 0                                                              | 36,672                                         | 0                                        | 0                                | 0                             | 80                                                  | 08/25/2036                        | 1.A FM                                                                       |
| ..92978E-AA-2         | WACHOVIA MORTGAGE LOAN TRUST L WMLT_06-AMN1  | 03/25/2025    | PAYDOWN                   |                           | 6,591          | 6,591     | 3,654       | 1,986                                    | 0                                         | 4,604                                     | 0                                                          | 4,604                                                        | 0                                                              | 6,591                                          | 0                                        | 0                                | 0                             | 30                                                  | 08/25/2036                        | 1.A FM                                                                       |
| ..933637-AH-3         | WAMU 06-AR18 WAMU 06-AR18 3.489% 01/25       | 03/01/2025    | PAYDOWN                   |                           | 7,201          | 7,802     | 6,514       | 6,632                                    | 0                                         | 569                                       | 0                                                          | 569                                                          | 0                                                              | 7,201                                          | 0                                        | 0                                | 0                             | 45                                                  | 01/25/2037                        | 1.A FM                                                                       |
| ..93363C-AB-5         | WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH     | 03/01/2025    | PAYDOWN                   |                           | 257,055        | 209,818   | 173,042     | 186,149                                  | 0                                         | 70,906                                    | 0                                                          | 70,906                                                       | 0                                                              | 257,055                                        | 0                                        | 0                                | 0                             | 1,016                                               | 07/25/2046                        | 1.A FM                                                                       |
| ..93364E-AE-4         | WAMUASSET-BACKEDCERTIFICATES WMEH_07-HE3     | 03/25/2025    | PAYDOWN                   |                           | 119,288        | 119,288   | 72,234      | 78,963                                   | 0                                         | 40,325                                    | 0                                                          | 40,325                                                       | 0                                                              | 119,288                                        | 0                                        | 0                                | 0                             | 904                                                 | 05/25/2037                        | 1.A FM                                                                       |
| ..93364E-AF-1         | WAMUASSET-BACKEDCERTIFICATES WMEH_07-HE3     | 03/25/2025    | PAYDOWN                   |                           | 226,305        | 226,305   | 138,274     | 149,075                                  | 0                                         | 77,230                                    | 0                                                          | 77,230                                                       | 0                                                              | 226,305                                        | 0                                        | 0                                | 0                             | 1,715                                               | 05/25/2037                        | 1.A FM                                                                       |
| ..93935W-AF-1         | WASHINGTON MUTUAL MORTGAGE PAS WMLT_06-9     | 03/01/2025    | PAYDOWN                   |                           | 32,901         | 32,901    | 14,735      | 7,467                                    | 0                                         | 25,434                                    | 0                                                          | 25,434                                                       | 0                                                              | 32,901                                         | 0                                        | 0                                | 0                             | 64                                                  | 10/25/2036                        | 1.A FM                                                                       |
| ..93936N-AC-7         | WASHINGTON MUTUAL MORTGAGE PAS WMLT_07-4     | 03/01/2025    | PAYDOWN                   |                           | 18,150         | 50,509    | 41,462      | 34,325                                   | 0                                         | (16,174)                                  | 0                                                          | (16,174)                                                     | 0                                                              | 18,150                                         | 0                                        | 0                                | 0                             | 578                                                 | 06/25/2037                        | 1.A FM                                                                       |
| ..95002F-AA-2         | WELLS FARGO MORTGAGE BACKED SE SUPSEN WH     | 03/01/2025    | PAYDOWN                   |                           | 1,087          | 1,087     | 1,107       | 1,107                                    | 0                                         | (19)                                      | 0                                                          | (19)                                                         | 0                                                              | 1,087                                          | 0                                        | 0                                | 0                             | 6                                                   | 09/25/2049                        | 1.A                                                                          |
| ..95003J-AC-9         | WELLSFARGOMORTGAGEBACKEDSE SUPSEN WHOLE      | 03/01/2025    | PAYDOWN                   |                           | 62,525         | 62,525    | 64,127      | 63,857                                   | 0                                         | (1,332)                                   | 0                                                          | (1,332)                                                      | 0                                                              | 62,525                                         | 0                                        | 0                                | 0                             | 261                                                 | 12/25/2050                        | 1.A                                                                          |
| ..000000-00-0         | COLT MORTGAGE LOAN TRUST COLT_ WHOLE CMO 5-3 | 03/25/2025    | PAYDOWN                   |                           | 33,383         | 33,383    | 33,383      | 0                                        | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 33,383                                         | 0                                        | 0                                | 0                             | 149                                                 | 03/25/2070                        | 1.A FE                                                                       |
| ..02149H-AV-2         | CIWALT_07-2CB 2A5                            | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 955,190        | 2,125,074 | 1,665,887   | 955,190                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 955,190                                        | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 1.A FM                                                                       |
| ..02150E-AD-5         | CIWALT_07-5CB 1A4                            | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 5,084,208      | 9,451,958 | 5,084,208   | 5,084,208                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,084,208                                      | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 2.A FM                                                                       |
| ..064159-VJ-2         | BANK OF NEW SCOTIA SUB CORP_BND ADJ % DUE    | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 5,820,000      | 6,000,000 | 5,820,000   | 5,820,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,820,000                                      | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 2.C FE                                                                       |
| ..12543X-AG-1         | CIWHL_06-19 1A7                              | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 2,741,046      | 7,210,554 | 5,646,509   | 2,741,046                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,741,046                                      | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 1.A FM                                                                       |
| ..12667G-QK-2         | CIWALT_05-20CB 3A5                           | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 4,167,222      | 6,219,734 | 4,167,222   | 4,167,222                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,167,222                                      | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 1.A FM                                                                       |
| ..12669F-YY-3         | CIWHL_04-HYB3 2A                             | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 601,728        | 616,357   | 568,974     | 601,728                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 601,728                                        | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 1.A FM                                                                       |
| ..19425A-AE-4         | CASL_21-B D 144A                             | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 75,358         | 75,381    | 75,347      | 75,358                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 75,358                                         | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 2.B FE                                                                       |
| ..32051G-YH-2         | PHAMS_05-FA8 1A3                             | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 482,014        | 956,884   | 758,292     | 482,014                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 482,014                                        | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 3.B FM                                                                       |
| ..362341-DP-1         | GSR_05-6F 1A5                                | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 589,077        | 611,477   | 564,589     | 589,077                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 589,077                                        | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 1.A FM                                                                       |
| ..362341-VS-5         | GSR_05-6F 2A4                                | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 6,855          | 7,078     | 7,016       | 6,855                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6,855                                          | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 1.A FM                                                                       |
| ..404280-CP-2         | HSHCOLDLINGSPCL CPSESC CORP_BND ADJ % DU     | 01/01/2025    | RECLASS FROM D1 TO SCH BA |                           | 5,965,000      | 5,965,000 | 5,965,000   | 5,965,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,965,000                                      | 0                                        | 0                                | 0                             | 0                                                   | 0                                 | 2.C FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                            | 2                                               | 3             | 4                               | 5                         | 6              | 7           | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                          |     |
|--------------------------------------------------------------|-------------------------------------------------|---------------|---------------------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|-----|
|                                                              |                                                 |               |                                 |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                             |     |
| CUSIP Ident-ification                                        | Description                                     | Disposal Date | Name of Purchaser               | Number of Shares of Stock | Consid-eration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol |     |
| ..466247-VH-3                                                | JPMIT_05-S2 2A15 .....                          | 01/01/2025    | RECLASS FROM D1 TO SCH BA ..... |                           | 1,594,150      | 2,404,731   | 2,139,780   | 1,594,150                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 1,594,150                                      | .....0                                   | .....0                           | .....0                        | .....0                                              | .....0                            | 1.A FM                                                                      |     |
| ..46629S-AE-2                                                | JPMIT_06-S4 A5 .....                            | 01/01/2025    | RECLASS FROM D1 TO SCH BA ..... |                           | 982,707        | 2,864,703   | 1,956,291   | 982,707                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 982,707                                        | .....0                                   | .....0                           | .....0                        | .....0                                              | .....0                            | 1.A FM                                                                      |     |
| ..52518R-CC-8                                                | LSSC_05-1 A1 144A .....                         | 01/01/2025    | RECLASS FROM D1 TO SCH BA ..... |                           | 576,386        | 589,546     | 534,479     | 576,386                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 576,386                                        | .....0                                   | .....0                           | .....0                        | .....0                                              | .....0                            | 1.A FM                                                                      |     |
| ..52524V-AQ-2                                                | LXS_07-15N 4A1 .....                            | 01/01/2025    | RECLASS FROM D1 TO SCH BA ..... |                           | 12,214,007     | 14,992,383  | 10,658,462  | 12,214,007                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 12,214,007                                     | .....0                                   | .....0                           | .....0                        | .....0                                              | .....0                            | 1.A FM                                                                      |     |
| ..63942C-AD-4                                                | NAVSL_21-D D 144A .....                         | 01/01/2025    | RECLASS FROM D1 TO SCH BA ..... |                           | 1,096,459      | 1,110,000   | 1,078,990   | 1,096,459                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 1,096,459                                      | .....0                                   | .....0                           | .....0                        | .....0                                              | .....0                            | 2.B FE                                                                      |     |
| ..83208A-AG-8                                                | SMB_21-C D 144A .....                           | 01/01/2025    | RECLASS FROM D1 TO SCH BA ..... |                           | 163,707        | 163,744     | 163,708     | 163,707                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 163,707                                        | .....0                                   | .....0                           | .....0                        | .....0                                              | .....0                            | 1.D FE                                                                      |     |
| 1059999999. Subtotal - Asset-Backed Securities - Financial   |                                                 |               |                                 |                           |                |             |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                             |     |
| Agency Residential Mortgage-Backed Securities (Unaffiliated) |                                                 |               |                                 |                           | 81,912,654     | 100,332,505 | 82,766,297  | 79,223,715                               | 28,625                                    | 2,128,707                                 | 0                                                          | 2,157,332                                                    | 0                                                              | 82,001,036                                     | 0                                        | (88,382)                         | (88,382)                      | 290,930                                             | XXX                               | XXX                                                                         |     |
| ..00179W-AA-2                                                | AMSRTRUSTAMSR_22-SFR1 AMSR_22-SFR1 2.9 .....    | 03/01/2025    | PAYDOWN .....                   |                           | 101,341        | 101,341     | 91,156      | 91,719                                   | .....0                                    | 9,622                                     | .....0                                                     | 9,622                                                        | .....0                                                         | 101,341                                        | .....0                                   | .....0                           | .....0                        | 483                                                 | 03/17/2027                        | 1.A FE                                                                      |     |
| ..04410R-AA-4                                                | ASHFORDHOSPITALITYTRUSTINC AHT_18-ASHF .....    | 01/15/2025    | PAYDOWN .....                   |                           | 344,056        | 344,056     | 344,164     | 344,164                                  | .....0                                    | (108)                                     | .....0                                                     | (108)                                                        | .....0                                                         | 344,056                                        | .....0                                   | .....0                           | .....0                        | 1,621                                               | 04/15/2035                        | 1.A                                                                         |     |
| ..05492T-AD-2                                                | BARCLAYS COMMERCIAL MORTGAGE S BBOMS 20- .....  | 03/01/2025    | PAYDOWN .....                   |                           | 44,914         | 44,914      | 41,069      | 42,785                                   | .....0                                    | 2,129                                     | .....0                                                     | 2,129                                                        | .....0                                                         | 44,914                                         | .....0                                   | .....0                           | .....0                        | 250                                                 | 02/15/2053                        | 1.A                                                                         |     |
| ..05609K-AA-7                                                | BXCOMMERCIALMORTGAGETRUSTB BX_21-XL2 5 .....    | 02/15/2025    | PAYDOWN .....                   |                           | 338,574        | 338,574     | 327,073     | 327,073                                  | .....0                                    | 11,501                                    | .....0                                                     | 11,501                                                       | .....0                                                         | 338,574                                        | .....0                                   | .....0                           | .....0                        | 2,179                                               | 10/15/2038                        | 1.A                                                                         |     |
| ..05609Q-AA-4                                                | BXTRUSTBX_21-ACNT LCF SENIOR CMBS _21-AC .....  | 01/15/2025    | PAYDOWN .....                   |                           | 68,386         | 68,386      | 67,655      | 67,655                                   | .....0                                    | 731                                       | .....0                                                     | 731                                                          | .....0                                                         | 68,386                                         | .....0                                   | .....0                           | .....0                        | 316                                                 | 11/15/2038                        | 1.A                                                                         |     |
| ..05609Q-AC-0                                                | BXTRUSTBX_21-ACNT SUB CMBS _21-ACNT 5 .....     | 01/15/2025    | PAYDOWN .....                   |                           | 21,371         | 21,371      | 21,319      | 21,319                                   | .....0                                    | 52                                        | .....0                                                     | 52                                                           | .....0                                                         | 21,371                                         | .....0                                   | .....0                           | .....0                        | 106                                                 | 11/15/2038                        | 1.A                                                                         |     |
| ..05609Q-AE-6                                                | BXTRUSTBX_21-ACNT SUB CMBS _21-ACNT 144A .....  | 01/15/2025    | PAYDOWN .....                   |                           | 8,548          | 8,548       | 8,528       | 8,548                                    | .....0                                    | 21                                        | .....0                                                     | 21                                                           | .....0                                                         | 8,548                                          | .....0                                   | .....0                           | .....0                        | 44                                                  | 11/15/2038                        | 1.A                                                                         |     |
| ..05610H-AA-1                                                | BX COMMERCIAL MORTGAGE TRUST B BX_22-LP2 .....  | 02/15/2025    | PAYDOWN .....                   |                           | 26,063         | 26,063      | 25,233      | 25,233                                   | .....0                                    | 831                                       | .....0                                                     | 831                                                          | .....0                                                         | 26,063                                         | .....0                                   | .....0                           | .....0                        | 142                                                 | 02/15/2039                        | 1.A                                                                         |     |
| ..05610J-AA-7                                                | BXTRUSTBX_22-MVRK BX_22-MVRK 5.786% 03 .....    | 01/15/2025    | PAYDOWN .....                   |                           | 395,500        | 395,500     | 393,917     | 393,917                                  | .....0                                    | 1,583                                     | .....0                                                     | 1,583                                                        | .....0                                                         | 395,500                                        | .....0                                   | .....0                           | .....0                        | 1,997                                               | 03/15/2039                        | 1.A                                                                         |     |
| ..05610J-AC-3                                                | BXTRUSTBX_22-MVRK BX_22-MVRK 6.235% 03 .....    | 01/15/2025    | PAYDOWN .....                   |                           | 45,635         | 45,635      | 45,452      | 45,452                                   | .....0                                    | 183                                       | .....0                                                     | 183                                                          | .....0                                                         | 45,635                                         | .....0                                   | .....0                           | .....0                        | 248                                                 | 03/15/2039                        | 1.A                                                                         |     |
| ..05612G-AA-1                                                | BXCOMMERCIALMORTGAGETRUSTB SENIOR CMBS L .....  | 03/15/2025    | PAYDOWN .....                   |                           | 491,207        | 491,207     | 489,979     | 489,979                                  | .....0                                    | 1,228                                     | .....0                                                     | 1,228                                                        | .....0                                                         | 491,207                                        | .....0                                   | .....0                           | .....0                        | 4,859                                               | 03/15/2041                        | 1.A                                                                         |     |
| ..05625A-AA-9                                                | BLPCOMMERCIALMORTGAGETRUST BLP_24-IND2 .....    | 01/15/2025    | PAYDOWN .....                   |                           | 18,901         | 18,901      | 18,854      | 18,854                                   | .....0                                    | 47                                        | .....0                                                     | 47                                                           | .....0                                                         | 18,901                                         | .....0                                   | .....0                           | .....0                        | 93                                                  | 03/15/2041                        | 1.A                                                                         |     |
| ..06540T-AB-6                                                | BANK BANK_18-BN11 BANK_18-BN11 4.010% .....     | 03/01/2025    | PAYDOWN .....                   |                           | 156,173        | 156,173     | 160,854     | 157,070                                  | .....0                                    | (897)                                     | .....0                                                     | (897)                                                        | .....0                                                         | 156,173                                        | .....0                                   | .....0                           | .....0                        | 1,082                                               | 03/15/2061                        | 1.A                                                                         |     |
| ..08160J-AD-9                                                | BANK_19-BNK16 BMARK_19-B9 3.751% 03/15 .....    | 01/01/2025    | PAYDOWN .....                   |                           | 9,237          | 9,237       | 9,960       | 9,551                                    | .....0                                    | (313)                                     | .....0                                                     | (313)                                                        | .....0                                                         | 9,237                                          | .....0                                   | .....0                           | .....0                        | 29                                                  | 03/15/2052                        | 1.A                                                                         |     |
| ..12433B-AA-5                                                | BX COMMERCIAL MORTGAGE TRUST B SENIOR CM .....  | 03/15/2025    | PAYDOWN .....                   |                           | 70,812         | 70,812      | 70,635      | 70,635                                   | .....0                                    | 177                                       | .....0                                                     | 177                                                          | .....0                                                         | 70,812                                         | .....0                                   | .....0                           | .....0                        | 1,059                                               | 05/15/2041                        | 1.A                                                                         |     |
| ..12434G-AA-3                                                | BXCOMMERCIALMORTGAGETRUSTB BX_23-XL3 6 .....    | 01/15/2025    | PAYDOWN .....                   |                           | 35,628         | 35,628      | 35,539      | 35,485                                   | .....0                                    | 144                                       | .....0                                                     | 144                                                          | .....0                                                         | 35,628                                         | .....0                                   | .....0                           | .....0                        | 189                                                 | 12/15/2040                        | 1.A                                                                         |     |
| ..12515H-BA-2                                                | CDCOMMERCIALMORTGAGETRUSTC PAC SENIOR CM .....  | 03/01/2025    | PAYDOWN .....                   |                           | 223,186        | 223,186     | 219,580     | 222,261                                  | .....0                                    | 924                                       | .....0                                                     | 924                                                          | .....0                                                         | 223,186                                        | .....0                                   | .....0                           | .....0                        | 1,232                                               | 08/15/2050                        | 1.A                                                                         |     |
| ..12592K-BE-3                                                | COMM MORTGAGE TRUST COMM_14-UB COMM_14-U .....  | 03/01/2025    | PAYDOWN .....                   |                           | 399,586        | 399,586     | 414,634     | 399,936                                  | .....0                                    | (351)                                     | .....0                                                     | (351)                                                        | .....0                                                         | 399,586                                        | .....0                                   | .....0                           | .....0                        | 2,244                                               | 09/10/2047                        | 1.A                                                                         |     |
| ..12592T-AG-0                                                | COMMORTGAGETRUSTCOMM_15-3B SUB SUB CMBS .....   | 02/01/2025    | PAYDOWN .....                   |                           | 1,000,000      | 1,000,000   | 1,013,932   | 999,682                                  | .....0                                    | 318                                       | .....0                                                     | 318                                                          | .....0                                                         | 1,000,000                                      | .....0                                   | .....0                           | .....0                        | 5,577                                               | 02/10/2035                        | 1.A                                                                         |     |
| ..12593G-AF-9                                                | COMM MORTGAGE TRUST COMM_15-PC COMM_15-P .....  | 03/01/2025    | PAYDOWN .....                   |                           | 5,626,136      | 5,626,136   | 5,805,768   | 5,626,221                                | .....0                                    | (85)                                      | .....0                                                     | (85)                                                         | .....0                                                         | 5,626,136                                      | .....0                                   | .....0                           | .....0                        | 39,995                                              | 07/10/2050                        | 1.A                                                                         |     |
| ..12634N-AT-5                                                | CSAILCOMMERCIALMORTGAGETRUS CSAIL_15-C2 .....   | 03/01/2025    | PAYDOWN .....                   |                           | 4,223,383      | 4,223,383   | 4,312,470   | 4,223,383                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 4,223,383                                      | .....0                                   | .....0                           | .....0                        | 19,871                                              | 06/15/2057                        | 1.A                                                                         |     |
| ..12635F-AT-1                                                | CSAIL_15-C3 CSAIL_15-C3 3.718% 08/15/4 .....    | 03/01/2025    | PAYDOWN .....                   |                           | 177,993        | 177,993     | 184,770     | 178,186                                  | .....0                                    | (194)                                     | .....0                                                     | (194)                                                        | .....0                                                         | 177,993                                        | .....0                                   | .....0                           | .....0                        | 1,655                                               | 08/15/2048                        | 1.A                                                                         |     |
| ..12635R-AW-8                                                | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL_15- .....  | 03/01/2025    | PAYDOWN .....                   |                           | 291,670        | 291,670     | 294,586     | 291,670                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 291,670                                        | .....0                                   | .....0                           | .....0                        | 2,449                                               | 11/15/2048                        | 1.A                                                                         |     |
| ..17291H-AA-2                                                | CITIGROUPCOMMERCIALMORTGAGE SENIOR CMBS .....   | 01/22/2025    | BANK OF AMERICA .....           |                           | 11,988,750     | 12,000,000  | 12,000,000  | 12,000,000                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 12,000,000                                     | .....0                                   | (11,250)                         | (11,250)                      | 70,765                                              | 10/15/2038                        | 1.A                                                                         |     |
| ..17323J-AD-1                                                | CITIGROUP COMMERCIAL MORTGAGE CGOMT_15-G .....  | 03/01/2025    | PAYDOWN .....                   |                           | 48,672         | 48,672      | 50,259      | 48,709                                   | .....0                                    | (37)                                      | .....0                                                     | (37)                                                         | .....0                                                         | 48,672                                         | .....0                                   | .....0                           | .....0                        | 458                                                 | 06/10/2048                        | 1.A                                                                         |     |
| ..17327F-AC-0                                                | CITIGROUPCOMMERCIALMORTGAGE CGOMT_18-B2 .....   | 03/01/2025    | PAYDOWN .....                   |                           | 8              | 8           | 8           | 8                                        | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 8                                              | .....0                                   | .....0                           | .....0                        | .....0                                              | .....0                            | 03/10/2051                                                                  | 1.A |
| ..200474-BC-7                                                | COMM MORTGAGE TRUST COMM_15-LC LCF SENIO .....  | 01/01/2025    | PAYDOWN .....                   |                           | 1,483,623      | 1,483,623   | 1,536,245   | 1,483,623                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 1,483,623                                      | .....0                                   | .....0                           | .....0                        | 3,935                                               | 02/10/2048                        | 1.A                                                                         |     |
| ..23306G-AA-5                                                | DBGSMORTGAGETRUSTDBGS_18-B1 DBGS_18-B10D .....  | 02/15/2025    | PAYDOWN .....                   |                           | 389,013        | 389,013     | 380,260     | 384,289                                  | .....0                                    | 4,724                                     | .....0                                                     | 4,724                                                        | .....0                                                         | 389,013                                        | .....0                                   | .....0                           | .....0                        | 3,652                                               | 05/15/2035                        | 1.A                                                                         |     |
| ..30227F-AA-8                                                | EXTENDED STAY AMERICA TRUST ES ESA_21-ES .....  | 03/15/2025    | PAYDOWN .....                   |                           | 146,404        | 146,404     | 144,208     | 144,208                                  | .....0                                    | 2,196                                     | .....0                                                     | 2,196                                                        | .....0                                                         | 146,404                                        | .....0                                   | .....0                           | .....0                        | 1,254                                               | 07/15/2038                        | 1.A                                                                         |     |
| ..30227F-AE-0                                                | EXTENDED STAY AMERICA TRUST ES ESA_21-ES .....  | 03/15/2025    | PAYDOWN .....                   |                           | 21,961         | 21,961      | 21,961      | 21,961                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 21,961                                         | .....0                                   | .....0                           | .....0                        | 198                                                 | 07/15/2038                        | 1.A                                                                         |     |
| ..30227F-AG-5                                                | EXTENDEDSTAYAMERICATRUSTES ESA_21-ESH .....     | 03/15/2025    | PAYDOWN .....                   |                           | 29,281         | 29,281      | 29,281      | 29,281                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 29,281                                         | .....0                                   | .....0                           | .....0                        | 279                                                 | 07/15/2038                        | 1.A                                                                         |     |
| ..33767P-AA-6                                                | FIRSTKEYHOMESTRUSTFKH_22-SF FKH_22-SFR2 .....   | 03/01/2025    | PAYDOWN .....                   |                           | 7,652          | 7,652       | 7,381       | 7,498                                    | .....0                                    | 155                                       | .....0                                                     | 155                                                          | .....0                                                         | 7,652                                          | .....0                                   | .....0                           | .....0                        | 77                                                  | 07/17/2039                        | 1.A FE                                                                      |     |
| ..36228C-JV-3                                                | GSMORTGAGESECURITIESECORPORA LCF SENIOR C ..... | 01/01/2025    | PAYDOWN .....                   |                           | 18,999,875     | 19,000,000  | 19,249,757  | 19,000,410                               | .....0                                    | (535)                                     | .....0                                                     | (535)                                                        | .....0                                                         | 18,999,875                                     | .....0                                   | .....0                           | .....0                        | 84,962                                              | 05/03/2032                        | 1.A FM                                                                      |     |
| ..36250P-AD-7                                                | GSMORTGAGESECURITIESTRUSTG GMS_15-GC32 .....    | 03/01/2025    | PAYDOWN .....                   |                           | 310,147        | 310,147     | 310,167     | 310,282                                  | .....0                                    | (135)                                     | .....0                                                     | (135)                                                        | .....0                                                         | 310,147                                        | .....0                                   | .....0                           | .....0                        | 2,918                                               | 07/10/2048                        | 1.A                                                                         |     |
| ..36264K-AW-0                                                | GSMORTGAGESECURITIESTRUSTG GMS_20-GS42 .....    | 03/01/2025    | PAYDOWN .....                   |                           | 47,            |             |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                             |     |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                                                                                                            | 2                                         | 3             | 4                 | 5                         | 6              | 7           | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|-------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                                                                              |                                           |               |                   |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                                                                                        | Description                               | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..53218C-AC-4                                                                                                                                                | LIFE_21-BMR LIFE_21-BMR 5.314% 03/15/3    | 02/15/2025    | PAYDOWN           |                           | 1,215,622      | 1,215,622   | 1,215,622   | 1,215,622                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,215,622                                      | 0                                        | 0                                | 0                             | 11,193                                              | 03/15/2038                        | 1.A                                                                          |
| ..55352N-AA-5                                                                                                                                                | MSCGTRUSTMSCG_15-ALDR MSCG_15-ALDR 2      | 03/01/2025    | PAYDOWN           |                           | 119,146        | 119,146     | 117,955     | 118,987                                  | 0                                         | 159                                       | 0                                                          | 159                                                          | 0                                                              | 119,146                                        | 0                                        | 0                                | 0                             | 528                                                 | 06/07/2035                        | 1.A                                                                          |
| ..61762M-BZ-3                                                                                                                                                | MORGAN STANLEY BAML TRUST MSBA MSBAM_13-  | 03/01/2025    | PAYDOWN           |                           | 4,559          | 4,559       | 4,737       | 4,557                                    | 0                                         | (18)                                      | 0                                                          | (18)                                                         | 0                                                              | 4,559                                          | 0                                        | 0                                | 0                             | 29                                                  | 07/15/2046                        | 1.A                                                                          |
| ..61767Y-AY-6                                                                                                                                                | MORGANSTANLEYCAPITALITRUST LCFORUT SENIO  | 02/01/2025    | PAYDOWN           |                           | 95,717         | 95,717      | 97,179      | 96,132                                   | 0                                         | (415)                                     | 0                                                          | (415)                                                        | 0                                                              | 95,717                                         | 0                                        | 0                                | 0                             | 624                                                 | 07/15/2051                        | 1.A                                                                          |
| ..64829V-AA-4                                                                                                                                                | NEWRESIDENTIALMORTGAGELoAN SENIOR WHOLE   | 03/01/2025    | PAYDOWN           |                           | 17,555         | 17,555      | 17,445      | 17,465                                   | 0                                         | 90                                        | 0                                                          | 90                                                           | 0                                                              | 17,555                                         | 0                                        | 0                                | 0                             | 102                                                 | 12/25/2057                        | 1.A                                                                          |
| ..64830J-AA-8                                                                                                                                                | NEWRESIDENTIALMORTGAGELoAN WHOLE CMO_22   | 03/25/2025    | PAYDOWN           |                           | 51,406         | 51,406      | 51,406      | 51,406                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 51,406                                         | 0                                        | 0                                | 0                             | 185                                                 | 04/25/2061                        | 1.A                                                                          |
| ..64831M-AA-0                                                                                                                                                | NEW RESIDENTIAL MORTGAGE LoAN SENIOR WHO  | 03/01/2025    | PAYDOWN           |                           | 22,360         | 22,360      | 22,276      | 22,360                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 22,360                                         | 0                                        | 0                                | 0                             | 105                                                 | 03/27/2062                        | 1.A                                                                          |
| ..64831U-AA-2                                                                                                                                                | NEWRESIDENTIALMORTGAGELoAN WHOLE CMO_22   | 03/01/2025    | PAYDOWN           |                           | 160,833        | 160,833     | 160,288     | 160,833                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 160,833                                        | 0                                        | 0                                | 0                             | 1,335                                               | 06/25/2062                        | 1.A                                                                          |
| ..64832B-AC-9                                                                                                                                                | NEWRESIDENTIALMORTGAGELoAN WHOLE CMO CMO2 | 02/01/2025    | PAYDOWN           |                           | 65,210         | 65,210      | 65,210      | 65,210                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 65,210                                         | 0                                        | 0                                | 0                             | (1,354)                                             | 09/25/2064                        | 1.A FE                                                                       |
| ..64832B-AC-9                                                                                                                                                | NEWRESIDENTIALMORTGAGELoAN WHOLE CMO CMO2 | 03/01/2025    | PAYDOWN           |                           | 118,362        | 118,362     | 118,360     | 118,362                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 118,362                                        | 0                                        | 0                                | 0                             | 1,890                                               | 09/25/2064                        | 1.A                                                                          |
| ..74290X-AA-9                                                                                                                                                | PROGRESSRESIDENTIALTRUSTPRO PROG_24-SFR2  | 03/01/2025    | PAYDOWN           |                           | 8,606          | 8,606       | 7,872       | 7,964                                    | 0                                         | 641                                       | 0                                                          | 641                                                          | 0                                                              | 8,606                                          | 0                                        | 0                                | 0                             | 55                                                  | 04/17/2041                        | 1.A FE                                                                       |
| ..74332X-AA-9                                                                                                                                                | PROGRESSRESIDENTIALMASTERTR PROG_22-SFR4  | 03/03/2025    | PAYDOWN           |                           | 11,433         | 11,429      | 11,429      | 11,429                                   | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 11,433                                         | 0                                        | 0                                | 0                             | 78                                                  | 05/17/2041                        | 1.A FE                                                                       |
| ..74333C-AA-4                                                                                                                                                | PROGRESS RESIDENTIAL MASTER TR PROG_22-S  | 03/01/2025    | PAYDOWN           |                           | 11,776         | 11,776      | 11,647      | 11,688                                   | 0                                         | 89                                        | 0                                                          | 89                                                           | 0                                                              | 11,776                                         | 0                                        | 0                                | 0                             | 120                                                 | 10/27/2039                        | 1.A FE                                                                       |
| ..74333X-AA-8                                                                                                                                                | PROGRESSRESIDENTIALTRUSTPRO PROG_21-SFR1  | 02/01/2025    | PAYDOWN           |                           | 6,757          | 6,757       | 6,756       | 6,756                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6,757                                          | 0                                        | 0                                | 0                             | 26                                                  | 01/17/2039                        | 1.A FE                                                                       |
| ..78472U-AA-6                                                                                                                                                | SOUND POINT CLO LTD SNDPT_18-2 SREIT_21-  | 03/15/2025    | PAYDOWN           |                           | 385,359        | 385,359     | 375,364     | 375,364                                  | 0                                         | 9,995                                     | 0                                                          | 9,995                                                        | 0                                                              | 385,359                                        | 0                                        | 0                                | 0                             | 2,926                                               | 11/15/2038                        | 1.A                                                                          |
| ..78472U-AC-2                                                                                                                                                | SREIT TRUST SREIT_21-MFP SREIT_21-MFP     | 03/15/2025    | PAYDOWN           |                           | 482,333        | 482,333     | 479,512     | 479,512                                  | 0                                         | 2,822                                     | 0                                                          | 2,822                                                        | 0                                                              | 482,333                                        | 0                                        | 0                                | 0                             | 3,907                                               | 11/15/2038                        | 1.A                                                                          |
| ..78472U-AE-8                                                                                                                                                | SREIT TRUST SREIT_21-MFP SREIT_21-MFP     | 03/15/2025    | PAYDOWN           |                           | 76,158         | 76,158      | 75,099      | 75,099                                   | 0                                         | 1,059                                     | 0                                                          | 1,059                                                        | 0                                                              | 76,158                                         | 0                                        | 0                                | 0                             | 845                                                 | 11/15/2038                        | 1.A                                                                          |
| ..78472U-AG-3                                                                                                                                                | SREITTRUSTSREIT_21-MFP SREIT_21-MFP 6     | 03/15/2025    | PAYDOWN           |                           | 114,237        | 114,237     | 113,568     | 112,666                                  | 0                                         | 1,571                                     | 0                                                          | 1,571                                                        | 0                                                              | 114,237                                        | 0                                        | 0                                | 0                             | 1,008                                               | 11/15/2038                        | 1.A                                                                          |
| ..78485G-AG-9                                                                                                                                                | SREITTRUSTSREIT_21-FLWR SUB SUB CMBS_21   | 03/15/2025    | PAYDOWN           |                           | 890,000        | 890,000     | 882,702     | 882,702                                  | 0                                         | 7,298                                     | 0                                                          | 7,298                                                        | 0                                                              | 890,000                                        | 0                                        | 0                                | 0                             | 10,703                                              | 07/15/2036                        | 1.A                                                                          |
| ..85520A-AA-7                                                                                                                                                | STARTRUSTSTAR_24-SFR4 STAR_24-SFR4 6.0    | 01/17/2025    | PAYDOWN           |                           | 3,902          | 3,902       | 3,902       | 3,902                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,902                                          | 0                                        | 0                                | 0                             | 20                                                  | 10/17/2041                        | 1.A FE                                                                       |
| ..872635-AA-5                                                                                                                                                | TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH  | 03/01/2025    | PAYDOWN           |                           | 140,691        | 140,691     | 140,382     | 140,389                                  | 0                                         | 302                                       | 0                                                          | 302                                                          | 0                                                              | 140,691                                        | 0                                        | 0                                | 0                             | 566                                                 | 02/25/2057                        | 1.A                                                                          |
| ..89616Y-AA-2                                                                                                                                                | TRICORRESIDENTIALTRUSTTON_2 TON_24-SFR3   | 02/01/2025    | PAYDOWN           |                           | 5,283          | 5,283       | 5,092       | 5,105                                    | 0                                         | 178                                       | 0                                                          | 178                                                          | 0                                                              | 5,283                                          | 0                                        | 0                                | 0                             | 30                                                  | 08/17/2041                        | 1.A FE                                                                       |
| ..90276F-AV-6                                                                                                                                                | UBS COMMERCIAL MORTGAGE TRUST UBSCM_18-C  | 02/01/2025    | PAYDOWN           |                           | 21,569         | 21,569      | 23,230      | 22,215                                   | 0                                         | (646)                                     | 0                                                          | (646)                                                        | 0                                                              | 21,569                                         | 0                                        | 0                                | 0                             | 146                                                 | 05/15/2051                        | 1.A                                                                          |
| ..92257A-AB-0                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_18-1 3    | 03/01/2025    | PAYDOWN           |                           | 42,265         | 42,265      | 42,250      | 42,250                                   | 0                                         | 14                                        | 0                                                          | 14                                                           | 0                                                              | 42,265                                         | 0                                        | 0                                | 0                             | 264                                                 | 04/25/2048                        | 1.A FE                                                                       |
| ..92257C-AA-8                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_19-1 3    | 03/01/2025    | PAYDOWN           |                           | 9,713          | 9,713       | 9,981       | 9,981                                    | 0                                         | (267)                                     | 0                                                          | (267)                                                        | 0                                                              | 9,713                                          | 0                                        | 0                                | 0                             | 79                                                  | 03/25/2049                        | 1.A FE                                                                       |
| ..92257H-AA-7                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_19-3 3    | 02/01/2025    | PAYDOWN           |                           | 88,148         | 88,148      | 88,145      | 88,146                                   | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 88,148                                         | 0                                        | 0                                | 0                             | 263                                                 | 10/25/2049                        | 1.A FE                                                                       |
| ..92257H-AB-5                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO SUB SENIOR C  | 02/01/2025    | PAYDOWN           |                           | 48,226         | 48,226      | 48,212      | 48,226                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 48,226                                         | 0                                        | 0                                | 0                             | 150                                                 | 10/25/2049                        | 1.C FE                                                                       |
| ..92257N-AA-4                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO SENIOR SENIO  | 03/01/2025    | PAYDOWN           |                           | 42,432         | 42,432      | 42,428      | 42,428                                   | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 42,432                                         | 0                                        | 0                                | 0                             | 247                                                 | 07/25/2049                        | 1.A FE                                                                       |
| ..92258D-AA-5                                                                                                                                                | VELOCITY COMMERCIAL CAPITAL LO SENIOR SE  | 03/01/2025    | PAYDOWN           |                           | 735,880        | 735,880     | 735,721     | 735,721                                  | 0                                         | 159                                       | 0                                                          | 159                                                          | 0                                                              | 735,880                                        | 0                                        | 0                                | 0                             | 3,457                                               | 12/26/2051                        | 1.A FE                                                                       |
| ..92258R-AA-4                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_21-3 1    | 03/01/2025    | PAYDOWN           |                           | 203,151        | 203,151     | 202,335     | 202,335                                  | 0                                         | 816                                       | 0                                                          | 816                                                          | 0                                                              | 203,151                                        | 0                                        | 0                                | 0                             | 530                                                 | 10/25/2051                        | 1.A FE                                                                       |
| ..92258X-AA-1                                                                                                                                                | VELOCITY COMMERCIAL CAPITAL LO SENIOR AB  | 03/01/2025    | PAYDOWN           |                           | 21,933         | 21,933      | 21,783      | 21,811                                   | 0                                         | 122                                       | 0                                                          | 122                                                          | 0                                                              | 21,933                                         | 0                                        | 0                                | 0                             | 126                                                 | 02/25/2052                        | 1.A FE                                                                       |
| ..92259B-AA-8                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO SENIOR SENIO  | 03/01/2025    | PAYDOWN           |                           | 76,690         | 76,690      | 76,698      | 76,707                                   | 0                                         | (16)                                      | 0                                                          | (16)                                                         | 0                                                              | 76,690                                         | 0                                        | 0                                | 0                             | 573                                                 | 10/25/2048                        | 1.A FE                                                                       |
| ..92259B-AD-2                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO SUB SUB CMBS  | 03/01/2025    | PAYDOWN           |                           | 5,306          | 5,306       | 5,305       | 5,306                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,306                                          | 0                                        | 0                                | 0                             | 19                                                  | 10/25/2048                        | 1.C FE                                                                       |
| ..92259L-AB-4                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO SENIOR SENIO  | 03/01/2025    | PAYDOWN           |                           | 67,411         | 67,411      | 67,411      | 67,411                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 67,411                                         | 0                                        | 0                                | 0                             | 266                                                 | 02/25/2050                        | 1.A FE                                                                       |
| ..92259M-AA-4                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO SENIOR CMBS   | 03/01/2025    | PAYDOWN           |                           | 156,730        | 156,730     | 156,694     | 156,694                                  | 0                                         | 37                                        | 0                                                          | 37                                                           | 0                                                              | 156,730                                        | 0                                        | 0                                | 0                             | 428                                                 | 08/25/2051                        | 1.A FE                                                                       |
| ..92259M-AE-6                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_21-2 1    | 03/01/2025    | PAYDOWN           |                           | 115,474        | 115,474     | 115,452     | 115,474                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 115,474                                        | 0                                        | 0                                | 0                             | 342                                                 | 08/25/2051                        | 1.D FE                                                                       |
| ..92259M-AH-9                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO SUB SUB CMBS  | 02/01/2025    | PAYDOWN           |                           | 31,083         | 31,083      | 31,079      | 31,073                                   | 0                                         | 10                                        | 0                                                          | 10                                                           | 0                                                              | 31,083                                         | 0                                        | 0                                | 0                             | 77                                                  | 08/25/2051                        | 1.G FE                                                                       |
| ..92259M-AL-0                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_21-2 2    | 03/01/2025    | PAYDOWN           |                           | 68,618         | 68,618      | 68,613      | 68,601                                   | 0                                         | 17                                        | 0                                                          | 17                                                           | 0                                                              | 68,618                                         | 0                                        | 0                                | 0                             | 224                                                 | 08/25/2051                        | 2.C FE                                                                       |
| ..92259Q-AA-5                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_24-3 6    | 03/01/2025    | PAYDOWN           |                           | 130,813        | 130,813     | 131,411     | 131,396                                  | 0                                         | (583)                                     | 0                                                          | (583)                                                        | 0                                                              | 130,813                                        | 0                                        | 0                                | 0                             | 1,421                                               | 06/25/2054                        | 1.A FE                                                                       |
| ..92261B-AA-4                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_24-6 5    | 03/01/2025    | PAYDOWN           |                           | 223,142        | 223,142     | 223,125     | 223,125                                  | 0                                         | 16                                        | 0                                                          | 16                                                           | 0                                                              | 223,142                                        | 0                                        | 0                                | 0                             | 2,587                                               | 12/25/2054                        | 1.A FE                                                                       |
| ..922955-AA-7                                                                                                                                                | VELOCITYCOMMERCIALCAPITALLO VCC_25-1 6    | 03/01/2025    | PAYDOWN           |                           | 2,149          | 2,149       | 2,149       | 2,149                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,149                                          | 0                                        | 0                                | 0                             | 14                                                  | 02/25/2055                        | 1.A FE                                                                       |
| ..92890P-AG-9                                                                                                                                                | WF-RBS COMMERCIAL MORTGAGE TRU WFRBS_13-  | 02/01/2025    | PAYDOWN           |                           | 56,597         | 56,597      | 57,124      | 56,597                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 56,597                                         | 0                                        | 0                                | 0                             | 247                                                 | 06/15/2046                        | 1.A                                                                          |
| ..92937E-AG-9                                                                                                                                                | WF-RBS COMMERCIAL MORTGAGE TRU WFRBS_13-  | 03/01/2025    | PAYDOWN           |                           | 14,794         | 14,794      | 15,128      | 14,842                                   | 0                                         | (48)                                      | 0                                                          | (48)                                                         | 0                                                              | 14,794                                         | 0                                        | 0                                | 0                             | 86                                                  | 03/15/2045                        | 1.A                                                                          |
| ..92939F-AW-9                                                                                                                                                | WF-RBSCOMMERCIALMORTGAGETR U AM SUB CMBS  | 01/01/2025    | PAYDOWN           |                           | 310,415        | 310,415     | 333,720     | 310,674                                  | 0                                         | (259)                                     | 0                                                          | (259)                                                        | 0                                                              | 310,415                                        | 0                                        | 0                                | 0                             | 1,007                                               | 08/15/2047                        | 1.A                                                                          |
| ..92939F-AX-7                                                                                                                                                | WF-RBSCOMMERCIALMORTGAGETR U WFRBS_14-C21 | 03/01/2025    | PAYDOWN           |                           | 966,192        | 966,192     | 1,027,564   | 966,845                                  | 0                                         | (653)                                     | 0                                                          | (653)                                                        | 0                                                              | 966,192                                        | 0                                        | 0                                | 0                             | 3,558                                               | 08/15/2047                        | 1.A                                                                          |
| ..94988X-BA-3                                                                                                                                                | WFCM_14-LC16 WFCM_14-LC16 4.458% 08/15    | 03/01/2025    | PAYDOWN           |                           | 816,246        | 816,246     | 546,885     | 495,388                                  | 51,497                                    | 269,361                                   | 0                                                          | 320,858                                                      | 0                                                              | 816,246                                        | 0                                        | 0                                | 0                             | 8,428                                               | 08/15/2050                        | 6                                                                            |
| ..94989C-AZ-4                                                                                                                                                | WELLS FARGO COMMERCIAL MORTGAG AM SUB CM  | 01/01/2025    | PAYDOWN           |                           | 2,141,039      | 2,141,039   | 2,114,694   | 2,141,039                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,141,039                                      | 0                                        | 0                                | 0                             | 6,387                                               | 02/15/2048                        | 1.A                                                                          |
| ..94989Q-AY-5                                                                                                                                                | WELLS FARGO COMMERCIAL MORTGAG WFCM_15-C  | 03/01/2025    | PAYDOWN           |                           | 8,220,000      | 8,220,000   | 8,351,306   | 8,220,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 8,220,000                                      | 0                                        | 0                                | 0                             | 70,452                                              | 02/15/2048                        | 1.A                                                                          |
| ..94989J-AZ-9                                                                                                                                                | WELLS FARGO COMMERCIAL MORTGAG WFCM_15-C  | 03/01/2025    | PAYDOWN           |                           | 1,420,797      | 1,420,797   | 1,442,815   | 1,420,797                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,420,797                                      | 0                                        | 0                                | 0                             | 12,574                                              | 05/15/2048                        | 1.A                                                                          |
| ..94989Q-AV-2                                                                                                                                                | WELLSFARGOCOMMERCIALMORTGAG WFCM_15-SG1   | 03/01/2025    | PAYDOWN           |                           | 3,287,205      | 3,287,205   | 3,385,778   | 3,287,949                                | 0                                         | (744)                                     | 0                                                          | (744)                                                        | 0                                                              | 3,287,205                                      | 0                                        | 0                                | 0                             | 17,772                                              | 09/15/2048                        | 1.A                                                                          |
| ..955385-AA-7                                                                                                                                                | WESTPOINTMILITARYHOUSING WESTPTHSGLLOWM   | 01/01/2025    | CALL              | 100.0000                  | 910,000        | 910,000     | 750,106     | 790,872                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 790,872                                        | 0                                        | 119,128                          | 119,128                       | 15,719                                              | 07/01/2042                        | 1.F FE                                                                       |
| 10799999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated) |                                           |               |                   |                           | 103,629,020    | 103,640,395 | 104,196,294 | 103,033,492                              | 51,497                                    | 434,008                                   | 0                                                          | 485,505                                                      | 0                                                              | 103,521,142                                    | 0                                        | 107,878                          | 107,878                       | 906,142                                             | XXX                               | XXX                                                                          |
| ..00090N-AA-8                                                                                                                                                | ABPCIDIRECTLENDINGFUNDABS ABOLF_22-2A     | 01/27/2025    | PAYDOWN           |                           | 2,286          | 2,286       | 2,286       | 2,286                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,286                                          | 0                                        | 0                                | 0                             | 39                                                  | 03/01/2032                        | 1.F FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                         | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                           |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                               | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| .00140L-AH-7          | A1MCOA1MCO_20-12A MEZZANIN ABS_ABS_20-1   | 01/31/2025    | PAYDOWN           |                           | 2,250,000      | 2,250,000 | 2,130,750   | 2,136,459                                | 0                                         | 113,541                                   | 0                                                          | 113,541                                                      | 0                                                              | 2,250,000                                      | 0                                        | 0                                | 0                             | 41,750                                              | 01/17/2032                        | 1.C FE                                                                       |
| .00140L-AJ-3          | A1MCOA1MCO_20-12A MEZZANIN ABS_ABS_20-1   | 01/31/2025    | PAYDOWN           |                           | 4,100,000      | 4,100,000 | 4,100,000   | 4,100,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,100,000                                      | 0                                        | 0                                | 0                             | 80,304                                              | 01/17/2032                        | 1.F FE                                                                       |
| .00141Y-AC-9          | A1GCL0A1GIM_21-1 A1GIM_21-1 6.052% 04/    | 02/14/2025    | PAYDOWN           |                           | 3,000,000      | 3,000,000 | 3,000,000   | 3,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,000,000                                      | 0                                        | 0                                | 0                             | 60,614                                              | 04/22/2034                        | 1.C FE                                                                       |
| .033291-AN-5          | ANCHORAGECAPITALCOLTDANCH ANCHC_19-13A    | 03/27/2025    | PAYDOWN           |                           | 2,500,000      | 2,500,000 | 2,500,000   | 2,500,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,500,000                                      | 0                                        | 0                                | 0                             | 74,293                                              | 04/15/2034                        | 1.C FE                                                                       |
| .03332P-AA-5          | ANCHORAGECAPITALCOLTDANCH ANCHC_21-17A    | 02/27/2025    | PAYDOWN           |                           | 2,000,000      | 2,000,000 | 1,999,400   | 1,999,400                                | 0                                         | 600                                       | 0                                                          | 600                                                          | 0                                                              | 2,000,000                                      | 0                                        | 0                                | 0                             | 44,811                                              | 07/15/2034                        | 1.A FE                                                                       |
| .03880R-AA-7          | ARBORREALTYCOLLATERALIZEDLO ARCL0_21-FL4  | 02/18/2025    | PAYDOWN           |                           | 726,489        | 726,489   | 725,956     | 726,489                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 726,489                                        | 0                                        | 0                                | 0                             | 4,534                                               | 11/15/2036                        | 1.A FE                                                                       |
| .03881J-AA-4          | ARBORREALTYCOLLATERALIZEDLO ARCL0_22-FL2  | 03/17/2025    | PAYDOWN           |                           | 3,307,958      | 3,307,958 | 3,260,406   | 3,264,960                                | 0                                         | 42,998                                    | 0                                                          | 42,998                                                       | 0                                                              | 3,307,958                                      | 0                                        | 0                                | 0                             | 51,743                                              | 05/15/2037                        | 1.A FE                                                                       |
| .05493N-AA-0          | BDS_21-FL9 SENIOR SENIOR CMBS_21-FL9 14   | 01/13/2025    | PAYDOWN           |                           | 557,446        | 557,446   | 557,446     | 557,446                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 557,446                                        | 0                                        | 0                                | 0                             | 2,841                                               | 11/16/2038                        | 1.A FE                                                                       |
| .05602C-AA-2          | BSPRT1SSUERLTDBSPRT_21-FL7 BSPRT_21-FL7   | 03/17/2025    | PAYDOWN           |                           | 336,110        | 336,110   | 335,697     | 336,095                                  | 0                                         | 15                                        | 0                                                          | 15                                                           | 0                                                              | 336,110                                        | 0                                        | 0                                | 0                             | 2,346                                               | 12/15/2038                        | 1.A FE                                                                       |
| .05609G-AA-6          | BXMTLTDBXMT_21-FL4 BXMT_21-FL4 5.484%     | 03/17/2025    | PAYDOWN           |                           | 702,359        | 702,359   | 702,579     | 702,579                                  | 0                                         | (219)                                     | 0                                                          | (219)                                                        | 0                                                              | 702,359                                        | 0                                        | 0                                | 0                             | 4,125                                               | 05/15/2038                        | 1.A FE                                                                       |
| .05876K-AC-9          | BALLY_21-16A BALLY_21-16A 6.205% 07/20    | 03/13/2025    | PAYDOWN           |                           | 4,681,223      | 4,681,223 | 4,509,422   | 4,511,876                                | 0                                         | 169,347                                   | 0                                                          | 169,347                                                      | 0                                                              | 4,681,223                                      | 0                                        | 0                                | 0                             | 119,256                                             | 07/20/2034                        | 1.C FE                                                                       |
| .07335Y-AA-4          | BDS LTD BDS_21-FL10 LCF SENIOR CMBS_21-   | 03/17/2025    | PAYDOWN           |                           | 576,204        | 576,204   | 576,204     | 576,204                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 576,204                                        | 0                                        | 0                                | 0                             | 5,894                                               | 12/16/2036                        | 1.A FE                                                                       |
| .143120-AJ-2          | CARLYLEUSCOLLTDGMS_21-8 GMS_21-8A 5.      | 01/15/2025    | PAYDOWN           |                           | 78,947         | 78,947    | 78,947      | 78,947                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 78,947                                         | 0                                        | 0                                | 0                             | 1,194                                               | 10/15/2034                        | 1.A FE                                                                       |
| .29003U-AG-4          | ELMWOODCLOIXLTDELMIW9_21-2A MEZZANIN ABS  | 03/21/2025    | PAYDOWN           |                           | 3,250,000      | 3,250,000 | 3,250,000   | 3,250,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,250,000                                      | 0                                        | 0                                | 0                             | 104,998                                             | 07/20/2034                        | 2.C FE                                                                       |
| .30323C-AA-8          | FS RIALTO ISSUER LTD FSRIA_21 SENIOR CMBS | 01/18/2025    | PAYDOWN           |                           | 32,353         | 32,353    | 32,353      | 32,353                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 32,353                                         | 0                                        | 0                                | 0                             | 161                                                 | 11/16/2036                        | 1.A FE                                                                       |
| .36264B-AA-8          | GPMT LTD GPMT_21-FL3 SENIOR CMBS_21-FL3   | 03/11/2025    | PAYDOWN           |                           | 91,360         | 91,360    | 91,360      | 91,360                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 91,360                                         | 0                                        | 0                                | 0                             | 960                                                 | 07/16/2035                        | 1.A FE                                                                       |
| .36320U-AC-4          | GALAXYCOLLTDGALXY_18-27A GALXY_18-27A     | 02/18/2025    | PAYDOWN           |                           | 237,299        | 237,299   | 237,352     | 236,286                                  | 0                                         | 1,013                                     | 0                                                          | 1,013                                                        | 0                                                              | 237,299                                        | 0                                        | 0                                | 0                             | 3,495                                               | 05/16/2031                        | 1.A FE                                                                       |
| .39809P-AA-3          | GREYSTONECOMMERCIALREALESTA GSTNE_21-FL3  | 03/17/2025    | PAYDOWN           |                           | 352,617        | 352,617   | 352,524     | 352,583                                  | 0                                         | 34                                        | 0                                                          | 34                                                           | 0                                                              | 352,617                                        | 0                                        | 0                                | 0                             | 4,741                                               | 07/15/2039                        | 1.A FE                                                                       |
| .40390J-AA-0          | HGICRECOLLTDHGI_21-FL2 HGI_21-FL2 5.43    | 03/19/2025    | PAYDOWN           |                           | 13,795         | 13,795    | 13,795      | 13,795                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 13,795                                         | 0                                        | 0                                | 0                             | 70                                                  | 09/19/2026                        | 1.A FE                                                                       |
| .42704R-AA-9          | HERA_21-FL1 HERA_21-FL1 5.481% 02/18/3    | 03/18/2025    | PAYDOWN           |                           | 889,398        | 889,398   | 889,133     | 889,398                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 889,398                                        | 0                                        | 0                                | 0                             | 6,002                                               | 02/18/2038                        | 1.A FE                                                                       |
| .48275R-AA-5          | KREFKREF_21-FL2 KREF_21-FL2 5.504% 02/    | 03/11/2025    | PAYDOWN           |                           | 1,805,060      | 1,805,060 | 1,802,210   | 1,804,779                                | 0                                         | 281                                       | 0                                                          | 281                                                          | 0                                                              | 1,805,060                                      | 0                                        | 0                                | 0                             | 16,656                                              | 02/15/2039                        | 1.A FE                                                                       |
| .50200J-AC-5          | LCMLTOPARTNERSHIPLOM_27A SENIOR ABS_ABS   | 01/16/2025    | PAYDOWN           |                           | 101,898        | 101,898   | 101,949     | 101,949                                  | 0                                         | (51)                                      | 0                                                          | (51)                                                         | 0                                                              | 101,898                                        | 0                                        | 0                                | 0                             | 1,560                                               | 07/16/2031                        | 1.A FE                                                                       |
| .50202K-AA-4          | LADDERCAPITALCOMMERCIALMORT LCF SENIOR_C  | 02/15/2025    | PAYDOWN           |                           | 717,840        | 717,840   | 717,840     | 717,840                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 717,840                                        | 0                                        | 0                                | 0                             | 3,619                                               | 12/15/2038                        | 1.A FE                                                                       |
| .55284A-AA-6          | MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE  | 03/11/2025    | PAYDOWN           |                           | 227,758        | 227,758   | 221,850     | 226,097                                  | 0                                         | 1,660                                     | 0                                                          | 1,660                                                        | 0                                                              | 227,758                                        | 0                                        | 0                                | 0                             | 1,550                                               | 10/18/2036                        | 1.A FE                                                                       |
| .55284J-AA-7          | MF1 MULTIFAMILY HOUSING MORTGA MF1_22-FL  | 03/19/2025    | PAYDOWN           |                           | 247,065        | 247,065   | 247,065     | 247,065                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 247,065                                        | 0                                        | 0                                | 0                             | 2,434                                               | 02/19/2037                        | 1.A FE                                                                       |
| .55285A-AA-5          | MF1MULTIFAMILYHOUSINGMORTGA LCF SENIOR_C  | 01/13/2025    | PAYDOWN           |                           | 8,776          | 8,776     | 8,721       | 8,749                                    | 0                                         | 27                                        | 0                                                          | 27                                                           | 0                                                              | 8,776                                          | 0                                        | 0                                | 0                             | 52                                                  | 06/19/2037                        | 1.A FE                                                                       |
| .55819P-AQ-2          | MADISONPARKFUNDINGLTDMDPK_ SENIOR ABS_AB  | 01/29/2025    | PAYDOWN           |                           | 1,575,000      | 1,575,000 | 1,534,733   | 1,534,733                                | 0                                         | 40,268                                    | 0                                                          | 40,268                                                       | 0                                                              | 1,575,000                                      | 0                                        | 0                                | 0                             | 30,186                                              | 04/15/2035                        | 1.C FE                                                                       |
| .55819P-AJ-3          | MADISONPARKFUNDINGLTDMDPK_ MEZZANIN ABS   | 01/29/2025    | PAYDOWN           |                           | 2,000,000      | 2,000,000 | 2,000,000   | 2,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,000,000                                      | 0                                        | 0                                | 0                             | 41,276                                              | 04/15/2035                        | 1.E FE                                                                       |
| .55822A-AN-7          | MADISONPARKFUNDINGLTDMDPK_ MDPK_20-46A    | 02/21/2025    | PAYDOWN           |                           | 3,300,000      | 3,300,000 | 3,300,000   | 3,300,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,300,000                                      | 0                                        | 0                                | 0                             | 76,460                                              | 10/15/2034                        | 1.C FE                                                                       |
| .63172W-AA-7          | NASSAULTDNCC_19-11A NCC_19-11A 6.014%     | 01/15/2025    | PAYDOWN           |                           | 127,874        | 127,874   | 124,718     | 127,874                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 127,874                                        | 0                                        | 0                                | 0                             | 2,081                                               | 10/15/2032                        | 1.A FE                                                                       |
| .64131T-AU-8          | NEUBERGERBERMANCOLTDONEUB_ NEUB_16-SR     | 03/21/2025    | PAYDOWN           |                           | 3,480,000      | 3,480,000 | 3,477,286   | 3,423,018                                | 0                                         | 56,982                                    | 0                                                          | 56,982                                                       | 0                                                              | 3,480,000                                      | 0                                        | 0                                | 0                             | 118,584                                             | 04/15/2034                        | 2.C FE                                                                       |
| .641320-AJ-7          | NEUBERGERBERMANCOLTDONEUB_ NEUB_19-32A    | 01/21/2025    | PAYDOWN           |                           | 174,710        | 174,710   | 174,710     | 174,710                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 174,710                                        | 0                                        | 0                                | 0                             | 2,620                                               | 01/20/2032                        | 1.A FE                                                                       |
| .64134Q-AE-7          | NEUBERGERBERMANCOLTDONEUB_ MEZZANIN ABS   | 01/29/2025    | PAYDOWN           |                           | 4,000,000      | 4,000,000 | 4,000,000   | 4,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 75,590                                              | 01/20/2036                        | 1.F FE                                                                       |
| .64134Q-AG-2          | NEUBERGERBERMANCOLTDONEUB_ ABS_ABS_21-4   | 01/29/2025    | PAYDOWN           |                           | 6,000,000      | 6,000,000 | 6,000,000   | 6,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6,000,000                                      | 0                                        | 0                                | 0                             | 130,885                                             | 01/20/2036                        | 2.C FE                                                                       |
| .65023P-AN-0          | NEWARKBSLCLONBCL0_17-1A NBCL0_17-1A 5.    | 01/25/2025    | PAYDOWN           |                           | 245,531        | 245,531   | 245,531     | 245,531                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 245,531                                        | 0                                        | 0                                | 0                             | 3,675                                               | 07/25/2030                        | 1.A FE                                                                       |
| .67402F-AJ-8          | OAKTREECOLLTDQAKCL_20-1A QAKCL_20-1A 5.   | 02/14/2025    | PAYDOWN           |                           | 1,000,000      | 1,000,000 | 992,500     | 992,500                                  | 0                                         | 7,500                                     | 0                                                          | 7,500                                                        | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 20,267                                              | 07/15/2034                        | 1.A FE                                                                       |
| .67402F-AL-3          | OAKTREECOLLTDQAKCL_20-1A QAKCL_20-1A 6.   | 02/14/2025    | PAYDOWN           |                           | 1,000,000      | 1,000,000 | 1,000,000   | 1,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 21,962                                              | 07/15/2034                        | 1.C FE                                                                       |
| .69145B-AA-4          | OXFORDFINANCEFUNDINGTRUSTO OXFIN_22-1A    | 03/15/2025    | PAYDOWN           |                           | 1,527,350      | 1,527,350 | 1,527,350   | 1,527,350                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,527,350                                      | 0                                        | 0                                | 0                             | 10,058                                              | 02/15/2030                        | 1.F FE                                                                       |
| .69702B-AA-9          | PALMER SQUARE LOAN FUNDING LTD PSTAT_21-  | 01/21/2025    | PAYDOWN           |                           | 108,260        | 108,260   | 107,908     | 107,908                                  | 0                                         | 352                                       | 0                                                          | 352                                                          | 0                                                              | 108,260                                        | 0                                        | 0                                | 0                             | 1,571                                               | 07/20/2029                        | 1.A FE                                                                       |
| .69702D-AC-1          | PALMERSQUARELOANFUNDINGLTD MEZZANIN ABS   | 02/20/2025    | PAYDOWN           |                           | 955,912        | 955,912   | 955,912     | 955,912                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 955,912                                        | 0                                        | 0                                | 0                             | 14,737                                              | 05/20/2029                        | 1.A FE                                                                       |
| .69702D-AE-7          | PALMERSQUARELOANFUNDINGLTD ABS_ABS_21-2   | 02/20/2025    | PAYDOWN           |                           | 250,000        | 250,000   | 241,875     | 241,891                                  | 0                                         | 8,109                                     | 0                                                          | 8,109                                                        | 0                                                              | 250,000                                        | 0                                        | 0                                | 0                             | 3,950                                               | 05/20/2029                        | 1.A FE                                                                       |
| .75575W-AA-4          | JPMORGANCHASEREADYCAPITAL RCMF_21-FL7     | 03/25/2025    | PAYDOWN           |                           | 53,236         | 53,236    | 53,236      | 53,236                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 53,                                            |                                          |                                  |                               |                                                     |                                   |                                                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                        | 3             | 4                 | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..04002P-AA-2         | AREITLTDAREIT_21-CRES AREIT_21-CRES 5    | 03/17/2025    | PAYDOWN           |                           | 179,031        | 179,031   | 179,031     | 179,031                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 179,031                                        | 0                                        | 0                                | 0                             | 882                                                 | 11/17/2038                        | 1.A FE                                                                       |
| ..04016V-AA-3         | ARES CLO LTD ARES_18-47A ARES_18-47A 5   | 01/15/2025    | PAYDOWN           |                           | 492,047        | 492,047   | 492,047     | 492,047                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 492,047                                        | 0                                        | 0                                | 0                             | 7,340                                               | 04/15/2030                        | 1.A FE                                                                       |
| ..05591X-AA-9         | BRIGHTSPIRECAPITALINCBRSP_2 BRSP_21-FL1  | 03/19/2025    | PAYDOWN           |                           | 2,192,978      | 2,192,978 | 2,192,978   | 2,192,978                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,192,978                                      | 0                                        | 0                                | 0                             | 19,038                                              | 08/19/2038                        | 1.A FE                                                                       |
| ..055983-AA-8         | BSPRTISSUERLTDBSPRT_22-FL8 BSPRT_22-FL8  | 03/15/2025    | PAYDOWN           |                           | 2,703,569      | 2,703,569 | 2,703,569   | 2,703,569                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,703,569                                      | 0                                        | 0                                | 0                             | 15,894                                              | 02/15/2037                        | 1.A FE                                                                       |
| ..05682N-AA-1         | BAINCAPITALCREDITCLOBCC_21 ABS_ABS_21-7  | 02/12/2025    | PAYDOWN           |                           | 8,000,000      | 8,000,000 | 7,880,000   | 7,880,000                                | 0                                         | 120,000                                   | 0                                                          | 120,000                                                      | 0                                                              | 8,000,000                                      | 0                                        | 0                                | 0                             | 149,908                                             | 01/22/2035                        | 1.A FE                                                                       |
| ..05682V-AL-9         | BAINCAPITALCREDITCLOBCC_18 BCC_18-1AR    | 01/21/2025    | PAYDOWN           |                           | 281,282        | 281,282   | 281,282     | 281,282                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 281,282                                        | 0                                        | 0                                | 0                             | 4,095                                               | 07/19/2031                        | 1.A FE                                                                       |
| ..05683T-AL-3         | BAINCAPITALCREDITCLOBCC_19 BCC_19-3A 5   | 01/21/2025    | PAYDOWN           |                           | 62,500         | 62,500    | 62,500      | 62,500                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 62,500                                         | 0                                        | 0                                | 0                             | 923                                                 | 10/21/2034                        | 1.A FE                                                                       |
| ..05765X-AE-1         | BALBOA BAY LOAN FUNDING LTD BO BOBA_21-1 | 02/20/2025    | PAYDOWN           |                           | 3,000,000      | 3,000,000 | 2,953,500   | 2,953,500                                | 0                                         | 46,500                                    | 0                                                          | 46,500                                                       | 0                                                              | 3,000,000                                      | 0                                        | 0                                | 0                             | 65,568                                              | 07/20/2034                        | 1.C FE                                                                       |
| ..05876K-AG-0         | BALLYROCKCLOLTDBALLY_21-16 BALLY_21-16A  | 03/13/2025    | PAYDOWN           |                           | 1,750,000      | 1,750,000 | 1,750,000   | 1,750,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,750,000                                      | 0                                        | 0                                | 0                             | 53,271                                              | 07/20/2034                        | 2.C FE                                                                       |
| ..07134K-AA-7         | BATTALIONCLOLTDBATLN_21-22A BATLN_21-22A | 03/28/2025    | PAYDOWN           |                           | 2,000,000      | 2,000,000 | 1,998,200   | 1,998,903                                | 0                                         | 1,097                                     | 0                                                          | 1,097                                                        | 0                                                              | 2,000,000                                      | 0                                        | 0                                | 0                             | 51,996                                              | 01/20/2035                        | 1.A FE                                                                       |
| ..08182D-AE-4         | BENEFITSTREETPARTNERSCLOLT BSP_15-VIBR   | 03/21/2025    | PAYDOWN           |                           | 623,000        | 623,000   | 615,524     | 615,524                                  | 0                                         | 7,476                                     | 0                                                          | 7,476                                                        | 0                                                              | 623,000                                        | 0                                        | 0                                | 0                             | 17,122                                              | 07/20/2034                        | 1.C FE                                                                       |
| ..08182D-AG-9         | BENEFITSTREETPARTNERSCLOLT BSP_15-VIBR   | 03/21/2025    | PAYDOWN           |                           | 4,000,000      | 4,000,000 | 4,002,710   | 3,985,583                                | 0                                         | 14,417                                    | 0                                                          | 14,417                                                       | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 120,839                                             | 07/20/2034                        | 1.F FE                                                                       |
| ..08182D-AJ-3         | BENEFITSTREETPARTNERSCLOLT BSP_15-VIBR   | 03/21/2025    | PAYDOWN           |                           | 5,000,000      | 5,000,000 | 5,003,450   | 4,983,888                                | 0                                         | 16,112                                    | 0                                                          | 16,112                                                       | 0                                                              | 5,000,000                                      | 0                                        | 0                                | 0                             | 180,410                                             | 07/20/2034                        | 2.C FE                                                                       |
| ..11014P-AN-5         | BRISTOLPARKCLOLTDBRIST_16- BRIST_16-1A   | 03/13/2025    | PAYDOWN           |                           | 600,000        | 600,000   | 600,000     | 600,000                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 600,000                                        | 0                                        | 0                                | 0                             | 16,718                                              | 04/15/2029                        | 1.A FE                                                                       |
| ..12549Q-BJ-3         | CIFCFUNDINGLTDCIFC_14-3A CIFC_14-3A 7    | 03/26/2025    | PAYDOWN           |                           | 5,430,000      | 5,430,000 | 5,430,000   | 5,430,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,430,000                                      | 0                                        | 0                                | 0                             | 190,644                                             | 10/22/2031                        | 2.C FE                                                                       |
| ..12550M-AJ-9         | CIFCFUNDINGLTDCIFC_15-3A CIFC_15-3A 5    | 02/13/2025    | PAYDOWN           |                           | 864,008        | 864,008   | 864,008     | 864,008                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 864,008                                        | 0                                        | 0                                | 0                             | 13,975                                              | 04/19/2029                        | 1.A FE                                                                       |
| ..12550M-AN-0         | CIFCFUNDINGLTDCIFC_15-3A CIFC_15-3A 6    | 02/13/2025    | PAYDOWN           |                           | 4,000,000      | 4,000,000 | 4,000,000   | 4,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 82,598                                              | 04/19/2029                        | 1.A FE                                                                       |
| ..12550T-AW-5         | CIFCFUNDINGLTDCIFC_15-4A CIFC_15-4A 5    | 01/21/2025    | PAYDOWN           |                           | 75,000         | 75,000    | 75,000      | 75,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 75,000                                         | 0                                        | 0                                | 0                             | 1,088                                               | 04/20/2034                        | 1.A FE                                                                       |
| ..12567M-AE-1         | CIFCFUNDINGLTDCIFC_22-2 CIFC_22-2 6.14   | 02/12/2025    | PAYDOWN           |                           | 2,000,000      | 2,000,000 | 1,949,700   | 1,939,562                                | 0                                         | 60,438                                    | 0                                                          | 60,438                                                       | 0                                                              | 2,000,000                                      | 0                                        | 0                                | 0                             | 40,564                                              | 04/19/2035                        | 1.C FE                                                                       |
| ..12567M-AG-6         | CIFCFUNDINGLTDCIFC_22-2 CIFC_22-2 6.49   | 02/12/2025    | PAYDOWN           |                           | 1,000,000      | 1,000,000 | 1,000,000   | 1,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 21,390                                              | 04/19/2035                        | 1.F FE                                                                       |
| ..13079W-DC-9         | SYMPHONYCLOLTDSYMP_12-9A SYMP_12-9A 5    | 01/16/2025    | PAYDOWN           |                           | 633,194        | 633,194   | 633,194     | 633,194                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 633,194                                        | 0                                        | 0                                | 0                             | 9,723                                               | 07/16/2032                        | 1.A FE                                                                       |
| ..14311A-AS-1         | CGMS_14-5A CGMS_14-5A 5.704% 07/15/31    | 01/15/2025    | PAYDOWN           |                           | 512,119        | 512,119   | 505,615     | 512,119                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 512,119                                        | 0                                        | 0                                | 0                             | 7,928                                               | 07/15/2031                        | 1.A FE                                                                       |
| ..14311N-AU-8         | CARLYLEGLOBALMARKETSTRATEGI CGMS_15-4RR  | 01/21/2025    | PAYDOWN           |                           | 783,733        | 783,733   | 783,733     | 783,733                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 783,733                                        | 0                                        | 0                                | 0                             | 11,692                                              | 07/20/2032                        | 1.A FE                                                                       |
| ..14311U-AY-4         | CARLYLEGLOBALMARKETSTRATEGI CGMS_16-3    | 01/20/2025    | PAYDOWN           |                           | 305,263        | 305,263   | 305,263     | 305,263                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 305,263                                        | 0                                        | 0                                | 0                             | 1,796                                               | 07/20/2034                        | 1.A FE                                                                       |
| ..14317X-AU-0         | CARLYLEUSCLOLTDCGMS_20-1 MEZZANIN ABS_AB | 02/07/2025    | PAYDOWN           |                           | 5,000,000      | 5,000,000 | 5,000,000   | 5,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 5,000,000                                      | 0                                        | 0                                | 0                             | 98,076                                              | 07/20/2034                        | 1.C FE                                                                       |
| ..14317X-AY-2         | CARLYLEUSCLOLTDCGMS_20-1 MEZZANIN ABS_AB | 02/07/2025    | PAYDOWN           |                           | 1,500,000      | 1,500,000 | 1,500,000   | 1,500,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,500,000                                      | 0                                        | 0                                | 0                             | 36,008                                              | 07/20/2034                        | 2.C FE                                                                       |
| ..15033T-AL-9         | CEDARFUNDINGLTDCEDF_20-12A CEDF_20-12A   | 03/06/2025    | PAYDOWN           |                           | 1,020,833      | 1,020,833 | 1,020,833   | 1,020,833                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,020,833                                      | 0                                        | 0                                | 0                             | 20,830                                              | 10/25/2034                        | 1.A FE                                                                       |
| ..15033T-AS-4         | CEDARFUNDINGLTDCEDF_20-12A CEDF_20-12A   | 03/06/2025    | PAYDOWN           |                           | 2,750,000      | 2,750,000 | 2,698,438   | 2,698,438                                | 0                                         | 51,563                                    | 0                                                          | 51,563                                                       | 0                                                              | 2,750,000                                      | 0                                        | 0                                | 0                             | 64,470                                              | 10/25/2034                        | 1.C FE                                                                       |
| ..15033T-AU-9         | CEDARFUNDINGLTDCEDF_20-12A CEDF_20-12A   | 03/06/2025    | PAYDOWN           |                           | 1,000,000      | 1,000,000 | 1,000,000   | 1,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 24,709                                              | 10/25/2034                        | 1.F FE                                                                       |
| ..17181T-AE-1         | CIFCFUNDINGLTDCIFC_13-4A SUB ABS_ABS_18  | 02/06/2025    | PAYDOWN           |                           | 1,000,000      | 1,000,000 | 953,490     | 950,682                                  | 0                                         | 49,318                                    | 0                                                          | 49,318                                                       | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 21,615                                              | 10/17/2031                        | 1.D FE                                                                       |
| ..17181T-AG-6         | CIFCFUNDINGLTDCIFC_13-4A MEZZANIN ABS_AB | 02/06/2025    | PAYDOWN           |                           | 1,500,000      | 1,500,000 | 1,500,000   | 1,500,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,500,000                                      | 0                                        | 0                                | 0                             | 36,388                                              | 10/17/2031                        | 2.B FE                                                                       |
| ..19737L-AL-7         | CENTCLOLPCECLO_21-31A MEZZANIN ABS_ABS   | 01/27/2025    | PAYDOWN           |                           | 1,000,000      | 1,000,000 | 1,000,000   | 1,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 19,542                                              | 04/20/2034                        | 1.F FE                                                                       |
| ..26243K-AC-1         | DRYDENSENIORLOANFUNDORSLF_ SENIOR ABS_AB | 02/11/2025    | PAYDOWN           |                           | 2,597,012      | 2,597,012 | 2,597,012   | 2,597,012                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,597,012                                      | 0                                        | 0                                | 0                             | 36,789                                              | 05/15/2031                        | 1.A FE                                                                       |
| ..26244K-AN-6         | DRYDENSENIORLOANFUNDORSLF_ SUB ABS_ABS   | 01/15/2025    | PAYDOWN           |                           | 323,301        | 323,301   | 318,128     | 320,590                                  | 0                                         | 2,710                                     | 0                                                          | 2,710                                                        | 0                                                              | 323,301                                        | 0                                        | 0                                | 0                             | 4,864                                               | 04/15/2031                        | 1.A FE                                                                       |
| ..26248K-AE-2         | DRYDENSENIORLOANFUNDORSLF_ MEZZANIN ABS  | 02/11/2025    | PAYDOWN           |                           | 2,260,000      | 2,260,000 | 2,156,040   | 2,156,040                                | 0                                         | 103,960                                   | 0                                                          | 103,960                                                      | 0                                                              | 2,260,000                                      | 0                                        | 0                                | 0                             | 46,516                                              | 04/20/2035                        | 1.C FE                                                                       |
| ..26249B-AQ-4         | DRYDENSENIORLOANFUNDILLC DRSLF_13-30A    | 02/18/2025    | PAYDOWN           |                           | 412,249        | 412,249   | 412,290     | 412,290                                  | 0                                         | (41)                                      | 0                                                          | (41)                                                         | 0                                                              | 412,249                                        | 0                                        | 0                                | 0                             | 6,091                                               | 11/15/2028                        | 1.A FE                                                                       |
| ..26249K-AZ-4         | DRSLF_14-36A SENIOR ABS_ABS_14-36A 144A  | 01/15/2025    | PAYDOWN           |                           | 2,550,963      | 2,550,963 | 2,553,259   | 2,553,259                                | 0                                         | (2,296)                                   | 0                                                          | (2,296)                                                      | 0                                                              | 2,550,963                                      | 0                                        | 0                                | 0                             | 38,707                                              | 04/15/2029                        | 1.A FE                                                                       |
| ..26249K-BB-6         | DRSLF_14-36A SENIOR ABS_ABS_14-36A 144A  | 01/15/2025    | PAYDOWN           |                           | 1,450,000      | 1,450,000 | 1,420,928   | 1,424,454                                | 0                                         | 25,546                                    | 0                                                          | 25,546                                                       | 0                                                              | 1,450,000                                      | 0                                        | 0                                | 0                             | 23,595                                              | 04/15/2029                        | 1.A FE                                                                       |
| ..26249M-AN-7         | DRYDENSENIORLOANFUNDORSLF_ DRSLF_15-37A  | 01/15/2025    | PAYDOWN           |                           | 157,473        | 157,473   | 156,812     | 157,473                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 157,473                                        | 0                                        | 0                                | 0                             | 2,422                                               | 01/15/2031                        | 1.A FE                                                                       |
| ..26249Q-AY-4         | DRYDENSENIORLOANFUNDORSLF_ DRSLF_15-38A  | 03/13/2025    | PAYDOWN           |                           | 3,250,000      | 3,250,000 | 3,250,000   | 3,250,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,250,000                                      | 0                                        | 0                                | 0                             | 105,363                                             | 07/15/2030                        | 2.C FE                                                                       |
| ..26250U-AQ-8         | DRYDENSENIORLOANFUNDORSLF_ DRSLF_13-26A  | 01/15/2025    | PAYDOWN           |                           | 651,525        | 651,525   | 652,177     | 652,177                                  | 0                                         | (652)                                     | 0                                                          | (6526                                                        |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                               | 3             | 4                 | 5                         | 6              | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------------------|---------------|-------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                 |               |                   |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                     | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| .48254F-AL-2          | KKRFINANCIALCLOLTDKKR_37 KKR_37 6.805% .....    | 03/07/2025    | PAYDOWN           | .....                     | 3,000,000      | 3,000,000  | 2,999,100   | 2,947,409                                | .....0                                    | .....52,591                               | .....0                                                     | .....52,591                                                  | .....0                                                         | 3,000,000                                      | .....0                                   | .....0                           | .....0                        | .....80,174                                         | 01/20/2035                        | 1.E FE                                                                       |
| .48254F-AN-8          | KKRFINANCIALCLOLTDKKR_37 KKR_37 7.905% .....    | 03/07/2025    | PAYDOWN           | .....                     | 5,000,000      | 5,000,000  | 4,998,000   | 4,910,911                                | .....0                                    | .....89,089                               | .....0                                                     | .....89,089                                                  | .....0                                                         | 5,000,000                                      | .....0                                   | .....0                           | .....0                        | .....154,553                                        | 01/20/2035                        | 2.B FE                                                                       |
| .48254L-AE-5          | KKRFINANCIALCLOLTDKKR-35A KKR-35A 6.75 .....    | 02/14/2025    | PAYDOWN           | .....                     | 2,000,000      | 2,000,000  | 2,000,000   | 2,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 2,000,000                                      | .....0                                   | .....0                           | .....0                        | .....45,188                                         | 10/20/2034                        | 1.F FE                                                                       |
| .48254L-AG-0          | KKRFINANCIALCLOLTDKKR-35A KKR-35A 7.75 .....    | 02/14/2025    | PAYDOWN           | .....                     | 5,000,000      | 5,000,000  | 5,000,000   | 5,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 5,000,000                                      | .....0                                   | .....0                           | .....0                        | .....129,081                                        | 10/20/2034                        | 2.C FE                                                                       |
| .50188G-AT-0          | LCM LTD PARTNERSHIP LCM_18A LCM_18A 5 .....     | 01/21/2025    | PAYDOWN           | .....                     | 739,385        | 739,385    | 739,385     | 739,385                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 739,385                                        | .....0                                   | .....0                           | .....0                        | .....11,146                                         | 04/20/2031                        | 1.A FE                                                                       |
| .50188Y-AE-4          | LCM LTD PARTNERSHIP LCM_24A LCM_24A 5 .....     | 01/21/2025    | PAYDOWN           | .....                     | 286,046        | 286,046    | 281,254     | 282,537                                  | .....0                                    | .....3,509                                | .....0                                                     | .....3,509                                                   | .....0                                                         | 286,046                                        | .....0                                   | .....0                           | .....0                        | .....4,283                                          | 03/20/2030                        | 1.A FE                                                                       |
| .50200F-AC-3          | LCMLTDPARTNERSHIPLOM_26A LOM_26A 5.625 .....    | 01/21/2025    | PAYDOWN           | .....                     | 154,780        | 154,780    | 139,302     | 154,124                                  | .....0                                    | .....656                                  | .....0                                                     | .....656                                                     | .....0                                                         | 154,780                                        | .....0                                   | .....0                           | .....0                        | .....2,353                                          | 01/20/2031                        | 1.A FE                                                                       |
| .50202Q-AE-3          | LCMLTDPARTNERSHIPLOM_35A LOM_35 6.214% .....    | 03/14/2025    | PAYDOWN           | .....                     | 15,000,000     | 15,000,000 | 14,391,800  | 14,308,323                               | .....0                                    | .....691,677                              | .....0                                                     | .....691,677                                                 | .....0                                                         | 15,000,000                                     | .....0                                   | .....0                           | .....0                        | .....401,916                                        | 10/15/2034                        | 1.C FE                                                                       |
| .50203J-AA-6          | LIMNT_21-FL1 LIMNT_21-FL1 5.604% 06/15/3 .....  | 03/15/2025    | PAYDOWN           | .....                     | 493,292        | 493,292    | 493,292     | 493,292                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 493,292                                        | .....0                                   | .....0                           | .....0                        | .....4,481                                          | 06/15/2039                        | 1.A FE                                                                       |
| .55955L-AJ-1          | MAGNETITECLOLTDIMAGNE_20-28 SENIOR ABS_AB ..... | 01/15/2025    | PAYDOWN           | .....                     | 1,000,000      | 1,000,000  | 1,000,000   | 1,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 1,000,000                                      | .....0                                   | .....0                           | .....0                        | .....14,355                                         | 01/20/2035                        | 1.A FE                                                                       |
| .566076-AN-5          | MARBLEPOINTCLOXVII ILTDMP1 MP18_20-2A 5 .....   | 03/05/2025    | PAYDOWN           | .....                     | 2,200,000      | 2,200,000  | 2,200,000   | 2,200,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 2,200,000                                      | .....0                                   | .....0                           | .....0                        | .....51,739                                         | 10/15/2034                        | 1.A FE                                                                       |
| .64132J-AQ-8          | NEUBERGERBERMANCLOLTONEUB_ SUB ABS_ABS .....    | 02/07/2025    | PAYDOWN           | .....                     | 1,500,000      | 1,500,000  | 1,451,250   | 1,453,146                                | .....0                                    | .....46,854                               | .....0                                                     | .....46,854                                                  | .....0                                                         | 1,500,000                                      | .....0                                   | .....0                           | .....0                        | .....28,969                                         | 04/20/2031                        | 1.C FE                                                                       |
| .64132T-AJ-2          | NEUBERGERBERMANCLOLTONEUB_ NEUB_19-33A .....    | 03/28/2025    | PAYDOWN           | .....                     | 10,000,000     | 10,000,000 | 10,000,000  | 10,000,000                               | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 10,000,000                                     | .....0                                   | .....0                           | .....0                        | .....264,253                                        | 10/16/2033                        | 1.A FE                                                                       |
| .64132T-AL-7          | NEUBERGERBERMANCLOLTONEUB_ NEUB_19-33A .....    | 03/28/2025    | PAYDOWN           | .....                     | 4,750,000      | 4,750,000  | 4,750,000   | 4,750,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 4,750,000                                      | .....0                                   | .....0                           | .....0                        | .....136,804                                        | 10/16/2033                        | 1.C FE                                                                       |
| .64132T-AN-3          | NEUBERGERBERMANCLOLTONEUB_ NEUB_19-33A .....    | 03/28/2025    | PAYDOWN           | .....                     | 1,100,000      | 1,100,000  | 1,042,250   | 1,038,989                                | .....0                                    | .....61,011                               | .....0                                                     | .....61,011                                                  | .....0                                                         | 1,100,000                                      | .....0                                   | .....0                           | .....0                        | .....33,175                                         | 10/16/2033                        | 1.F FE                                                                       |
| .64132T-AQ-6          | NEUBERGERBERMANCLOLTONEUB_ NEUB_19-33A .....    | 03/28/2025    | PAYDOWN           | .....                     | 2,500,000      | 2,500,000  | 2,500,000   | 2,500,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 2,500,000                                      | .....0                                   | .....0                           | .....0                        | .....86,718                                         | 10/16/2033                        | 2.C FE                                                                       |
| .64133V-AE-7          | NEUBERGERBERMANCLOLTONEUB_ SENIOR ABS_AB .....  | 01/29/2025    | PAYDOWN           | .....                     | 1,750,000      | 1,750,000  | 1,750,000   | 1,750,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 1,750,000                                      | .....0                                   | .....0                           | .....0                        | .....34,539                                         | 10/16/2034                        | 1.F FE                                                                       |
| .64133V-AG-2          | NEUBERGERBERMANCLOLTONEUB_ SENIOR ABS_AB .....  | 01/29/2025    | PAYDOWN           | .....                     | 5,250,000      | 5,250,000  | 5,250,000   | 5,250,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 5,250,000                                      | .....0                                   | .....0                           | .....0                        | .....118,164                                        | 10/16/2034                        | 2.C FE                                                                       |
| .64133W-AG-0          | NEUBERGERBERMANCLOLTONEUB_ NEUB_21-42A .....    | 02/28/2025    | PAYDOWN           | .....                     | 1,750,000      | 1,750,000  | 1,750,000   | 1,750,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 1,750,000                                      | .....0                                   | .....0                           | .....0                        | .....49,880                                         | 07/16/2035                        | 2.C FE                                                                       |
| .64134A-AA-0          | NEUBERGERBERMANCLOLTONEUB_ NEUB_21-43A .....    | 03/20/2025    | PAYDOWN           | .....                     | 2,250,000      | 2,250,000  | 2,216,700   | 2,216,700                                | .....0                                    | .....33,300                               | .....0                                                     | .....33,300                                                  | .....0                                                         | 2,250,000                                      | .....0                                   | .....0                           | .....0                        | .....56,791                                         | 07/17/2035                        | 1.A FE                                                                       |
| .64134M-AA-4          | NEUBERGERBERMANCLOLTONEUB_ NEUB_21-45A .....    | 03/20/2025    | PAYDOWN           | .....                     | 3,250,000      | 3,250,000  | 3,250,000   | 3,250,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 3,250,000                                      | .....0                                   | .....0                           | .....0                        | .....83,004                                         | 10/14/2035                        | 1.A FE                                                                       |
| .64134M-AC-0          | NEUBERGERBERMANCLOLTONEUB_ NEUB_21-45 .....     | 03/20/2025    | PAYDOWN           | .....                     | 2,000,000      | 2,000,000  | 2,000,000   | 2,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 2,000,000                                      | .....0                                   | .....0                           | .....0                        | .....55,586                                         | 10/14/2035                        | 1.C FE                                                                       |
| .64755R-AN-3          | NEWMOUNTAINCLOLTDMNC_CLO SENIOR ABS_ABS .....   | 02/07/2025    | PAYDOWN           | .....                     | 3,000,000      | 3,000,000  | 3,000,000   | 3,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 3,000,000                                      | .....0                                   | .....0                           | .....0                        | .....57,948                                         | 10/15/2034                        | 1.A FE                                                                       |
| .65023T-AJ-1          | NBCLO_16-1A NBCLO_16-1A 5.662% 12/21/2 .....    | 02/01/2025    | PAYDOWN           | .....                     | 524,675        | 524,396    | 473,398     | 521,109                                  | .....0                                    | .....3,566                                | .....0                                                     | .....3,566                                                   | .....0                                                         | 524,675                                        | .....0                                   | .....0                           | .....0                        | .....(273)                                          | 12/21/2029                        | 1.A FE                                                                       |
| .66860G-AN-4          | NORTHWOODSCAPITALLTWOODS_1 MEZZANIN ABS .....   | 02/14/2025    | PAYDOWN           | .....                     | 3,000,000      | 3,000,000  | 3,000,000   | 3,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 3,000,000                                      | .....0                                   | .....0                           | .....0                        | .....33,206                                         | 06/20/2034                        | 1.F FE                                                                       |
| .66860P-AA-2          | NORTHWOODSCAPITALLTWOODS_1 WOODS_18-17A .....   | 01/22/2025    | PAYDOWN           | .....                     | 41,086         | 41,086     | 41,055      | 41,086                                   | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 41,086                                         | .....0                                   | .....0                           | .....0                        | .....625                                            | 04/22/2031                        | 1.A FE                                                                       |
| .670881-AP-6          | OCPCLOLTD0CP_20-19A OCP_20-19R 6.255% .....     | 03/25/2025    | PAYDOWN           | .....                     | 7,272,000      | 7,272,000  | 7,272,000   | 7,272,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 7,272,000                                      | .....0                                   | .....0                           | .....0                        | .....201,863                                        | 10/20/2034                        | 1.C FE                                                                       |
| .670881-AQ-4          | OCPCLOLTD0CP_20-19A OCP_20-19AR 6.655% .....    | 03/25/2025    | PAYDOWN           | .....                     | 2,000,000      | 2,000,000  | 2,000,000   | 2,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 2,000,000                                      | .....0                                   | .....0                           | .....0                        | .....58,962                                         | 10/20/2034                        | 1.F FE                                                                       |
| .670881-AR-2          | OCPCLOLTD0CP_20-19A OCP_20-19A 7.705% .....     | 03/25/2025    | PAYDOWN           | .....                     | 7,000,000      | 7,000,000  | 7,000,000   | 7,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 7,000,000                                      | .....0                                   | .....0                           | .....0                        | .....238,014                                        | 10/20/2034                        | 2.C FE                                                                       |
| .67091Y-BA-1          | OCPCLOLTD0CP_15-9A OCP_15-9A 6.452% 01 .....    | 02/14/2025    | PAYDOWN           | .....                     | 3,333,000      | 3,333,000  | 3,333,000   | 3,333,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 3,333,000                                      | .....0                                   | .....0                           | .....0                        | .....75,891                                         | 01/15/2033                        | 1.F FE                                                                       |
| .67091Y-BC-7          | OCPCLOLTD0CP_15-9A OCP_15-9A 7.452% 01 .....    | 02/14/2025    | PAYDOWN           | .....                     | 6,000,000      | 6,000,000  | 6,000,000   | 6,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 6,000,000                                      | .....0                                   | .....0                           | .....0                        | .....156,590                                        | 01/15/2033                        | 2.C FE                                                                       |
| .671026-AA-0          | OSDCLOLTD0SD_21-23 SENIOR ABS_ABS_21-23 .....   | 01/09/2025    | PAYDOWN           | .....                     | 481,941        | 481,941    | 475,098     | 475,098                                  | .....0                                    | .....6,844                                | .....0                                                     | .....6,844                                                   | .....0                                                         | 481,941                                        | .....0                                   | .....0                           | .....0                        | .....6,499                                          | 04/17/2031                        | 1.A FE                                                                       |
| .671026-AC-6          | OSDCLOLTD0SD_21-23 SENIOR ABS_ABS_21-23 .....   | 01/09/2025    | PAYDOWN           | .....                     | 3,000,000      | 3,000,000  | 2,928,000   | 2,928,000                                | .....0                                    | .....72,000                               | .....0                                                     | .....72,000                                                  | .....0                                                         | 3,000,000                                      | .....0                                   | .....0                           | .....0                        | .....45,003                                         | 04/17/2031                        | 1.B FE                                                                       |
| .671026-AE-2          | OSDCLOLTD0SD_21-23 MEZZANIN ABS_ABS_21- .....   | 01/09/2025    | PAYDOWN           | .....                     | 3,000,000      | 3,000,000  | 3,000,000   | 3,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 3,000,000                                      | .....0                                   | .....0                           | .....0                        | .....48,713                                         | 04/17/2031                        | 1.E FE                                                                       |
| .671026-AG-7          | OSDCLOLTD0SD_21-23 MEZZANIN ABS_ABS_21- .....   | 01/09/2025    | PAYDOWN           | .....                     | 5,000,000      | 5,000,000  | 5,000,000   | 5,000,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 5,000,000                                      | .....0                                   | .....0                           | .....0                        | .....91,689                                         | 04/17/2031                        | 2.A FE                                                                       |
| .67102S-AL-8          | OCPCLOLTD0CP_14-5A SENIOR ABS_ABS_14-5A .....   | 01/27/2025    | PAYDOWN           | .....                     | 525,351        | 525,351    | 509,995     | 525,351                                  | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 525,351                                        | .....0                                   | .....0                           | .....0                        | .....7,913                                          | 04/26/2031                        | 1.A FE                                                                       |
| .67110H-BS-6          | OZLINFUNDINGLTD0ZLM_15-14A MEZZANIN ABS_A ..... | 01/10/2025    | PAYDOWN           | .....                     | 1,900,000      | 1,900,000  | 1,900,000   | 1,900,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 1,900,000                                      | .....0                                   | .....0                           | .....0                        | .....31,074                                         | 07/15/2034                        | 1.C FE                                                                       |
| .67116H-AC-6          | OCPCLOLTD0CP_23-26A OCP_23-26A 6.853% .....     | 03/17/2025    | PAYDOWN           | .....                     | 2,974,000      | 2,974,000  | 2,974,000   | 2,974,000                                | .....0                                    | .....0                                    | .....0                                                     | .....0                                                       | .....0                                                         | 2,974,000                                      | .....0                                   | .....0                           | .....0                        | .....88,104                                         | 04/17/2036                        | 1.C FE                                                                       |
| .67576F-AA-7          | OCTAGONINVESTMENTPARTNERSKV SENIOR ABS_A .....  | 01/16/20      |                   |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 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    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|-------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                                                        |                                           |               |                   |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
|                                                                                                                                        |                                           |               |                   |                           |                |             |             |                                          | 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 |
| ..83610J-AA-4                                                                                                                          | SOUND POINT CLO LTD SNDPT_18-1 SENIOR AB  | 01/15/2025    | PAYDOWN           |                           | 224,518        | 224,518     | 224,518     | 224,518                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 224,518                                        | 0                                        | 0                                | 0                             | 3,395                                               | 04/15/2031                        | 1.A FE                                                                       |
| ..846031-AN-2                                                                                                                          | SOUTHWICKPARKCLOLTDSTHIK_1 STHIK_19-4A    | 01/21/2025    | PAYDOWN           |                           | 494,540        | 494,540     | 487,300     | 489,317                                  | 0                                         | 5,222                                     | 0                                                          | 5,222                                                        | 0                                                              | 494,540                                        | 0                                        | 0                                | 0                             | 7,506                                               | 07/20/2032                        | 1.A FE                                                                       |
| ..87154E-BE-9                                                                                                                          | SYMPHONY CLO LTD SYMP_14-15A SYMP_14-15A  | 01/17/2025    | PAYDOWN           |                           | 71,424         | 71,424      | 71,424      | 71,424                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 71,424                                         | 0                                        | 0                                | 0                             | 1,093                                               | 01/17/2032                        | 1.A FE                                                                       |
| ..87165Y-AC-7                                                                                                                          | SYMPHONY CLO LTD SYMP_18-19A SYMP_18-19A  | 01/16/2025    | PAYDOWN           |                           | 502,324        | 502,324     | 491,680     | 493,098                                  | 0                                         | 9,226                                     | 0                                                          | 9,226                                                        | 0                                                              | 502,324                                        | 0                                        | 0                                | 0                             | 7,534                                               | 04/16/2031                        | 1.A FE                                                                       |
| ..87168Y-AE-0                                                                                                                          | SYMPHONYCLOLTDSYMP_22-31A SYMP_22-31A     | 02/21/2025    | PAYDOWN           |                           | 3,000,000      | 3,000,000   | 3,000,000   | 3,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,000,000                                      | 0                                        | 0                                | 0                             | 65,043                                              | 04/22/2035                        | 1.C FE                                                                       |
| ..87169J-AC-6                                                                                                                          | SYMPHONYCLOLTDSYMP_20-33 ABS_ABS_33A_14   | 01/09/2025    | PAYDOWN           |                           | 2,500,000      | 2,500,000   | 2,476,250   | 2,476,250                                | 0                                         | 23,750                                    | 0                                                          | 23,750                                                       | 0                                                              | 2,500,000                                      | 0                                        | 0                                | 0                             | 32,376                                              | 04/24/2035                        | 1.A FE                                                                       |
| ..87190T-AE-3                                                                                                                          | SSTAT_21-1A SSTAT_21-1A 6.412% 10/25/2    | 02/25/2025    | PAYDOWN           |                           | 3,000,000      | 3,000,000   | 3,000,000   | 3,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,000,000                                      | 0                                        | 0                                | 0                             | 68,272                                              | 10/25/2029                        | 1.F FE                                                                       |
| ..87190T-AG-8                                                                                                                          | SSTAT_21-1A SSTAT_21-1A 7.312% 10/25/2    | 02/25/2025    | PAYDOWN           |                           | 3,000,000      | 3,000,000   | 3,000,000   | 3,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 3,000,000                                      | 0                                        | 0                                | 0                             | 77,497                                              | 10/25/2029                        | 2.B FE                                                                       |
| ..871969-AC-5                                                                                                                          | TCWGEMLTDTOW_22-1A TCW_22-1 5.630% 04/    | 03/13/2025    | PAYDOWN           |                           | 5,000,000      | 5,000,000   | 4,907,500   | 4,907,500                                | 0                                         | 92,500                                    | 0                                                          | 92,500                                                       | 0                                                              | 5,000,000                                      | 0                                        | 0                                | 0                             | 115,402                                             | 04/22/2033                        | 1.A FE                                                                       |
| ..871969-AJ-0                                                                                                                          | TCWGEMLTDTOW_22-1A TCW_22-1A 6.790% 04/   | 03/13/2025    | PAYDOWN           |                           | 2,500,000      | 2,500,000   | 2,500,000   | 2,500,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 2,500,000                                      | 0                                        | 0                                | 0                             | 69,140                                              | 04/22/2033                        | 1.F FE                                                                       |
| ..883310-AJ-3                                                                                                                          | THAYERPARKCLOLTDTHAYR_17-1 THAYR_17-1A    | 01/21/2025    | PAYDOWN           |                           | 50,000         | 50,000      | 50,000      | 50,000                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 50,000                                         | 0                                        | 0                                | 0                             | 732                                                 | 04/20/2034                        | 1.A FE                                                                       |
| ..88432C-BB-1                                                                                                                          | WINDRI VERCLOLTDWINDR_14-1 WINDR_14-1A    | 01/21/2025    | PAYDOWN           |                           | 503,689        | 503,689     | 503,689     | 503,689                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 503,689                                        | 0                                        | 0                                | 0                             | 7,901                                               | 07/18/2031                        | 1.A FE                                                                       |
| ..884887-AA-8                                                                                                                          | THOMPSONPARKCLOLTDTPRK_21- TPRK_21-1A     | 03/20/2025    | PAYDOWN           |                           | 1,000,000      | 1,000,000   | 987,000     | 987,000                                  | 0                                         | 13,000                                    | 0                                                          | 13,000                                                       | 0                                                              | 1,000,000                                      | 0                                        | 0                                | 0                             | 25,013                                              | 04/15/2034                        | 1.A FE                                                                       |
| ..92325Q-AA-5                                                                                                                          | VENTURE CDO LTD VENTR_18-32A VENTR_18-32  | 01/21/2025    | PAYDOWN           |                           | 255,214        | 255,214     | 255,311     | 255,335                                  | 0                                         | (122)                                     | 0                                                          | (122)                                                        | 0                                                              | 255,214                                        | 0                                        | 0                                | 0                             | 4,037                                               | 07/18/2031                        | 1.A FE                                                                       |
| ..92328X-BD-0                                                                                                                          | VENTR_13-15A VENTR_13-15A 5.473% 07/15/   | 01/18/2025    | PAYDOWN           |                           | 955,417        | 955,417     | 955,417     | 955,417                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 955,417                                        | 0                                        | 0                                | 0                             | 14,192                                              | 07/15/2032                        | 1.A FE                                                                       |
| ..92331M-AG-3                                                                                                                          | VENTURE CDO LTD VENTR_17-26 VENTR_17-26A  | 01/21/2025    | PAYDOWN           |                           | 1,339,132      | 1,339,132   | 1,339,132   | 1,339,132                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,339,132                                      | 0                                        | 0                                | 0                             | 22,515                                              | 01/20/2029                        | 1.A FE                                                                       |
| ..92915Q-AJ-9                                                                                                                          | VOYACLOLTDVOYA_17-3A VOYA_17-3A 6.555%    | 03/21/2025    | PAYDOWN           |                           | 4,000,000      | 4,000,000   | 4,000,000   | 4,000,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 4,000,000                                      | 0                                        | 0                                | 0                             | 113,289                                             | 04/20/2034                        | 1.F FE                                                                       |
| ..92916W-AA-7                                                                                                                          | ING INVESTMENT MANAGEMENT CLO INGM_13-2   | 01/27/2025    | PAYDOWN           |                           | 1,958,708      | 1,958,708   | 1,947,528   | 1,947,964                                | 0                                         | 10,744                                    | 0                                                          | 10,744                                                       | 0                                                              | 1,958,708                                      | 0                                        | 0                                | 0                             | 29,958                                              | 04/25/2031                        | 1.A FE                                                                       |
| ..92918N-AS-6                                                                                                                          | VOYACLOLTDVOYA_20-3A MEZZANIN ABS_ABS_2   | 01/21/2025    | PAYDOWN           |                           | 15,000,000     | 15,000,000  | 15,000,000  | 15,000,000                               | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 15,000,000                                     | 0                                        | 0                                | 0                             | 248,362                                             | 10/20/2034                        | 1.C FE                                                                       |
| ..98875J-AS-3                                                                                                                          | ZAISMATRIXCDOZAIS_20-16A ABS_ABS_20-16    | 02/12/2025    | PAYDOWN           |                           | 6,850,000      | 6,850,000   | 6,850,000   | 6,850,000                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 6,850,000                                      | 0                                        | 0                                | 0                             | 135,279                                             | 10/20/2034                        | 1.A FE                                                                       |
| ..98877G-AQ-1                                                                                                                          | ZCAPITALCREDITPARTNERSCLO ZCOP_19-1A 6    | 01/16/2025    | PAYDOWN           |                           | 368,625        | 368,625     | 368,625     | 368,625                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 368,625                                        | 0                                        | 0                                | 0                             | 6,047                                               | 07/16/2031                        | 1.A FE                                                                       |
| 1099999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated) |                                           |               |                   |                           | 379,035,234    | 379,034,955 | 376,782,967 | 376,529,069                              | 0                                         | 2,506,166                                 | 0                                                          | 2,506,166                                                    | 0                                                              | 379,035,234                                    | 0                                        | 0                                | 0                             | 8,469,703                                           | XXX                               | XXX                                                                          |
| ..00218K-AB-9                                                                                                                          | ARI FLEET LEASE TRUST ARIFL_24 ARIFL_24-  | 03/15/2025    | PAYDOWN           |                           | 146,706        | 146,706     | 146,696     | 146,696                                  | 0                                         | 9                                         | 0                                                          | 9                                                            | 0                                                              | 146,706                                        | 0                                        | 0                                | 0                             | 1,328                                               | 11/15/2032                        | 1.A FE                                                                       |
| ..00834X-AA-7                                                                                                                          | AFFIRMASSETSECURITIZATIONR AFFRM_24-X1    | 03/15/2025    | PAYDOWN           |                           | 516,879        | 516,879     | 516,878     | 516,844                                  | 0                                         | 35                                        | 0                                                          | 35                                                           | 0                                                              | 516,879                                        | 0                                        | 0                                | 0                             | 5,355                                               | 05/15/2029                        | 1.A FE                                                                       |
| ..03236X-AB-3                                                                                                                          | AXISEQUIPMENTFINANCERECEIVA AXIS_22-2     | 03/20/2025    | PAYDOWN           |                           | 702,129        | 702,129     | 702,017     | 702,057                                  | 0                                         | 71                                        | 0                                                          | 71                                                           | 0                                                              | 702,129                                        | 0                                        | 0                                | 0                             | 6,250                                               | 06/21/2028                        | 1.A FE                                                                       |
| ..03236Y-AB-1                                                                                                                          | AXISEQUIPMENTFINANCERECEIVA AXIS_23-1     | 03/20/2025    | PAYDOWN           |                           | 88,979         | 88,979      | 89,601      | 89,400                                   | 0                                         | (421)                                     | 0                                                          | (421)                                                        | 0                                                              | 88,979                                         | 0                                        | 0                                | 0                             | 899                                                 | 12/20/2029                        | 1.A FE                                                                       |
| ..04206R-AA-2                                                                                                                          | CROP_21-T1 CROP_21-T1 2.430% 11/15/27     | 03/15/2025    | PAYDOWN           |                           | 816,000        | 816,000     | 815,982     | 815,926                                  | 0                                         | 74                                        | 0                                                          | 74                                                           | 0                                                              | 816,000                                        | 0                                        | 0                                | 0                             | 2,852                                               | 11/15/2027                        | 1.F FE                                                                       |
| ..04941*-AA-2                                                                                                                          | ATLASSECURITIZEDPRODUCTFUND ATLASSECURIT  | 01/06/2025    | REDEMPTION        | 100.0000                  | 539,541        | 539,541     | 537,906     | 537,909                                  | 0                                         | 1,632                                     | 0                                                          | 1,632                                                        | 0                                                              | 539,541                                        | 0                                        | 0                                | 0                             | 40                                                  | 07/17/2065                        | 1.D PL                                                                       |
| ..04941*-AB-0                                                                                                                          | ATLASSECURITIZEDPRODUCTFUND ATLASSECURIT  | 01/06/2025    | REDEMPTION        | 100.0000                  | 98,725         | 98,725      | 98,720      | 96,796                                   | 0                                         | 1,929                                     | 0                                                          | 1,929                                                        | 0                                                              | 98,725                                         | 0                                        | 0                                | 0                             | 21                                                  | 07/17/2065                        | 1.D PL                                                                       |
| ..04941*-AC-8                                                                                                                          | ATLASSECURITIZEDPRODUCTFUND ATLASSECURIT  | 01/06/2025    | REDEMPTION        | 100.0000                  | 704,847        | 704,847     | 702,422     | 696,392                                  | 0                                         | 8,455                                     | 0                                                          | 8,455                                                        | 0                                                              | 704,847                                        | 0                                        | 0                                | 0                             | 40                                                  | 07/17/2065                        | 1.G PL                                                                       |
| ..04941*-AD-6                                                                                                                          | ATLASSECURITIZEDPRODUCTFUND ATLASSECURIT  | 01/06/2025    | REDEMPTION        | 100.0000                  | 264,031        | 264,031     | 263,603     | 263,604                                  | 0                                         | 427                                       | 0                                                          | 427                                                          | 0                                                              | 264,031                                        | 0                                        | 0                                | 0                             | 21                                                  | 07/17/2065                        | 1.G PL                                                                       |
| ..05335J-AB-9                                                                                                                          | AUXILIORTERMFUNDINGLXCXCAP XCAP_23-1A     | 03/15/2025    | PAYDOWN           |                           | 155,437        | 155,437     | 155,422     | 155,422                                  | 0                                         | 15                                        | 0                                                          | 15                                                           | 0                                                              | 155,437                                        | 0                                        | 0                                | 0                             | 1,567                                               | 12/15/2028                        | 1.A FE                                                                       |
| ..05593A-AC-3                                                                                                                          | BMVIEHICLELEASETRUSTBMLT_ BMLT_23-1       | 03/25/2025    | PAYDOWN           |                           | 236,582        | 236,582     | 236,577     | 236,577                                  | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 236,582                                        | 0                                        | 0                                | 0                             | 1,698                                               | 11/25/2025                        | 1.A FE                                                                       |
| ..07336Q-AC-6                                                                                                                          | BAYVIEWOPPORTUNITYMASTERFUND BVCLN_24-CAR | 03/25/2025    | PAYDOWN           |                           | 86,490         | 86,490      | 86,490      | 86,490                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 86,490                                         | 0                                        | 0                                | 0                             | 850                                                 | 12/25/2031                        | 1.G FE                                                                       |
| ..08860D-AA-1                                                                                                                          | BHG SECURITIZATION TRUST BHG_2 SENIOR AB  | 01/17/2025    | PAYDOWN           |                           | 29,200         | 29,200      | 29,200      | 29,200                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 29,200                                         | 0                                        | 0                                | 0                             | 129                                                 | 10/17/2035                        | 1.A FE                                                                       |
| ..08861Y-AA-4                                                                                                                          | BANKERSHEALTHCAREGROUPSECUR BHG_21-A 1    | 03/17/2025    | PAYDOWN           |                           | 181,938        | 181,938     | 173,994     | 177,110                                  | 0                                         | 4,827                                     | 0                                                          | 4,827                                                        | 0                                                              | 181,938                                        | 0                                        | 0                                | 0                             | 437                                                 | 11/17/2033                        | 1.A FE                                                                       |
| ..08862B-AA-3                                                                                                                          | BHG SECURITIZATION TRUST BHG_2 BHG_21-B   | 03/17/2025    | PAYDOWN           |                           | 251,477        | 251,477     | 245,527     | 250,420                                  | 0                                         | 1,057                                     | 0                                                          | 1,057                                                        | 0                                                              | 251,477                                        | 0                                        | 0                                | 0                             | 300                                                 | 10/17/2034                        | 1.A FE                                                                       |
| ..12511J-AB-1                                                                                                                          | COG RECEIVABLES TRUST COG_22-1 COG_22-1   | 03/14/2025    | PAYDOWN           |                           | 844,026        | 844,026     | 839,970     | 842,992                                  | 0                                         | 1,034                                     | 0                                                          | 1,034                                                        | 0                                                              | 844,026                                        | 0                                        | 0                                | 0                             | 5,017                                               | 07/16/2029                        | 1.A FE                                                                       |
| ..12511Q-AB-5                                                                                                                          | COG RECEIVABLES TRUST COG_23-2 COG_23-2   | 03/14/2025    | PAYDOWN           |                           | 348,059        | 348,059     | 353,661     | 351,203                                  | 0                                         | (3,143)                                   | 0                                                          | (3,143)                                                      | 0                                                              | 348,059                                        | 0                                        | 0                                | 0                             | 3,390                                               | 04/14/2032                        | 1.A FE                                                                       |
| ..12512X-AB-9                                                                                                                          | COG RECEIVABLES TRUST COG_23-1 COG_23-1   | 03/14/2025    | PAYDOWN           |                           | 467,129        | 467,129     | 467,091     | 467,092                                  | 0                                         | 36                                        | 0                                                          | 36                                                           | 0                                                              | 467,129                                        | 0                                        | 0                                | 0                             | 4,468                                               | 09/16/2030                        | 1.A FE                                                                       |
| ..12563J-AN-7                                                                                                                          | CLIFUNDINGILLCOLLIF_20-1 CLIF_20-1A 2     | 03/18/2025    | PAYDOWN           |                           | 61,875         | 61,875      | 54,817      | 56,579                                   | 0                                         | 5,296                                     | 0                                                          | 5,296                                                        | 0                                                              | 61,875                                         | 0                                        | 0                                | 0                             | 215                                                 | 09/18/2045                        | 1.F FE                                                                       |
| ..12565K-AE-7                                                                                                                          | CLIFUNDINGILLCOLLIF_22-1A CLIF_22-1A 2.7  | 03/18/2025    | PAYDOWN           |                           | 50,000         | 50,000      | 49,975      | 49,983                                   | 0</                                       |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                     | 2                                         | 3             | 4                                            | 5                         | 6              | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------------|---------------|----------------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                           |               |                                              |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                               | Disposal Date | Name of Purchaser                            | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..26829H-AA-4         | ECMCGROUPSTUDENTLOANTRUST ECMC 20-2A 5    | 03/25/2025    | PAYDOWN                                      |                           | 39,245         | 39,245    | 39,245      | 39,245                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 39,245                                         | 0                                        | 0                                | 0                             | 377                                                 | 11/25/2069                        | 1.B FE                                                                       |
| ..28165A-AA-7         | EDVESTINUPRIVATEEDUCATIONLO SENIOR ABS_A  | 03/25/2025    | PAYDOWN                                      |                           | 164,991        | 164,991   | 160,908     | 161,625                                  | 0                                         | 3,366                                     | 0                                                          | 3,366                                                        | 0                                                              | 164,991                                        | 0                                        | 0                                | 0                             | 1,381                                               | 11/25/2040                        | 1.A FE                                                                       |
| ..28166L-AA-2         | EDVESTINU PRIVATE EDUCATION LO EDVES 21-  | 03/25/2025    | PAYDOWN                                      |                           | 12,489         | 12,489    | 12,475      | 12,475                                   | 0                                         | 14                                        | 0                                                          | 14                                                           | 0                                                              | 12,489                                         | 0                                        | 0                                | 0                             | 34                                                  | 11/25/2045                        | 1.A FE                                                                       |
| ..28628C-AA-4         | ELF1GRADUATELOANPROGRAMELF1 22-A 4        | 03/25/2025    | PAYDOWN                                      |                           | 21,651         | 21,651    | 21,650      | 21,650                                   | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 21,651                                         | 0                                        | 0                                | 0                             | 160                                                 | 08/26/2047                        | 1.A FE                                                                       |
| ..28933B-AB-1         | ELMTRUSTMDCP_20-3A MDCP_20-3A 2.954% 0    | 03/20/2025    | PAYDOWN                                      |                           | 126,410        | 126,410   | 126,817     | 126,543                                  | 0                                         | (133)                                     | 0                                                          | (133)                                                        | 0                                                              | 126,410                                        | 0                                        | 0                                | 0                             | 849                                                 | 08/20/2028                        | 1.F FE                                                                       |
| ..29375J-AB-0         | ENTERPRISE FLEET FINANCING LLC EFF 22-1   | 03/20/2025    | PAYDOWN                                      |                           | 192,538        | 192,538   | 192,508     | 192,508                                  | 0                                         | 30                                        | 0                                                          | 30                                                           | 0                                                              | 192,538                                        | 0                                        | 0                                | 0                             | 899                                                 | 01/20/2028                        | 1.A FE                                                                       |
| ..345287-AD-8         | FORDCREDITAUTOLEASETRUSTF FORDL 23-A 4    | 03/15/2025    | PAYDOWN                                      |                           | 804,902        | 804,902   | 804,891     | 804,891                                  | 0                                         | 10                                        | 0                                                          | 10                                                           | 0                                                              | 804,902                                        | 0                                        | 0                                | 0                             | 5,860                                               | 03/15/2026                        | 1.A FE                                                                       |
| ..349941-AA-2         | FOUNDATIONFINANCETRUSTFFIN_ FFIN 24-1     | 03/15/2025    | PAYDOWN                                      |                           | 295,071        | 295,071   | 295,038     | 295,038                                  | 0                                         | 33                                        | 0                                                          | 33                                                           | 0                                                              | 295,071                                        | 0                                        | 0                                | 0                             | 2,607                                               | 12/15/2049                        | 1.A FE                                                                       |
| ..35042P-AA-8         | FOUNDATIONFINANCETRUSTFFIN_ FFIN 21-2     | 03/15/2025    | PAYDOWN                                      |                           | 62,117         | 62,117    | 62,116      | 62,116                                   | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 62,117                                         | 0                                        | 0                                | 0                             | 223                                                 | 01/15/2042                        | 1.A FE                                                                       |
| ..36265W-AD-5         | GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 22- | 03/16/2025    | PAYDOWN                                      |                           | 483,052        | 483,052   | 483,049     | 483,049                                  | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 483,052                                        | 0                                        | 0                                | 0                             | 2,866                                               | 04/16/2027                        | 1.A FE                                                                       |
| ..37988X-AB-1         | GLSAUTOSELECTRECEIVABLESTR GASRT 24-1     | 03/15/2025    | PAYDOWN                                      |                           | 183,252        | 183,252   | 183,248     | 183,248                                  | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 183,252                                        | 0                                        | 0                                | 0                             | 1,603                                               | 03/15/2030                        | 1.A FE                                                                       |
| ..379929-AD-4         | GMFINANCIALAUTOMOBILELEASEIN GMALT 23-3   | 03/20/2025    | PAYDOWN                                      |                           | 48,732         | 48,732    | 48,726      | 48,726                                   | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 48,732                                         | 0                                        | 0                                | 0                             | 655                                                 | 11/20/2026                        | 1.A FE                                                                       |
| ..38149X-AA-7         | GOLDMANHOMEIMPROVEMENTTRUST GHIT 21-GRN2  | 03/25/2025    | PAYDOWN                                      |                           | 282,438        | 282,438   | 281,396     | 281,396                                  | 0                                         | 1,042                                     | 0                                                          | 1,042                                                        | 0                                                              | 282,438                                        | 0                                        | 0                                | 0                             | 545                                                 | 06/25/2051                        | 1.A FE                                                                       |
| ..38150Y-AA-1         | GOLDMANHOMEIMPROVEMENTTRUST GHIT 22-GRN1  | 03/25/2025    | PAYDOWN                                      |                           | 33,745         | 33,745    | 33,376      | 33,376                                   | 0                                         | 369                                       | 0                                                          | 369                                                          | 0                                                              | 33,745                                         | 0                                        | 0                                | 0                             | 248                                                 | 06/25/2052                        | 1.A FE                                                                       |
| ..381935-AA-3         | GOODLEAPHOMEIMPROVEMENTSOLU GOODLS 24-1   | 03/20/2025    | PAYDOWN                                      |                           | 263,625        | 263,625   | 263,358     | 263,390                                  | 0                                         | 235                                       | 0                                                          | 235                                                          | 0                                                              | 263,625                                        | 0                                        | 0                                | 0                             | 2,353                                               | 10/20/2046                        | 1.G FE                                                                       |
| ..38237B-AA-8         | GOOD 24-1GS GOOD 24-1 6.250% 06/20/57     | 03/20/2025    | PAYDOWN                                      |                           | 70,536         | 70,536    | 70,517      | 70,517                                   | 0                                         | 19                                        | 0                                                          | 19                                                           | 0                                                              | 70,536                                         | 0                                        | 0                                | 0                             | 807                                                 | 06/20/2057                        | 1.F FE                                                                       |
| ..38237D-AA-4         | GOODLEAPSUSTAINABLEHOMESOLU GOOD 22-4     | 03/20/2025    | PAYDOWN                                      |                           | 244,556        | 244,556   | 230,442     | 233,113                                  | 0                                         | 11,443                                    | 0                                                          | 11,443                                                       | 0                                                              | 244,556                                        | 0                                        | 0                                | 0                             | 2,233                                               | 11/20/2054                        | 2.A FE                                                                       |
| ..38237E-AA-2         | GDLP 25-1 GDLP 25-1 5.380% 02/20/49       | 03/20/2025    | PAYDOWN                                      |                           | 187,507        | 187,507   | 187,485     | 0                                        | 0                                         | 22                                        | 0                                                          | 22                                                           | 0                                                              | 187,507                                        | 0                                        | 0                                | 0                             | 901                                                 | 02/20/2049                        | 1.G FE                                                                       |
| ..38237J-AA-1         | GOODLEAPSUSTAINABLEHOMESOLU GOOD 22-1GS   | 03/20/2025    | PAYDOWN                                      |                           | 2,796          | 2,796     | 2,795       | 2,795                                    | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 2,796                                          | 0                                        | 0                                | 0                             | 13                                                  | 01/20/2049                        | 1.F FE                                                                       |
| ..38237K-AA-8         | GOODLEAPSUSTAINABLEHOMESOLU GOOD 22-2     | 03/20/2025    | PAYDOWN                                      |                           | 4,576          | 4,576     | 4,516       | 4,534                                    | 0                                         | 42                                        | 0                                                          | 42                                                           | 0                                                              | 4,576                                          | 0                                        | 0                                | 0                             | 28                                                  | 04/20/2049                        | 1.F FE                                                                       |
| ..38237V-AA-4         | GOODLEAPSUSTAINABLEHOMESOLU GOOD 23-1     | 03/20/2025    | PAYDOWN                                      |                           | 12,870         | 12,870    | 12,866      | 12,866                                   | 0                                         | 4                                         | 0                                                          | 4                                                            | 0                                                              | 12,870                                         | 0                                        | 0                                | 0                             | 116                                                 | 02/22/2055                        | 1.F FE                                                                       |
| ..39154T-BQ-0         | GREATAMERICALEASINGRECEIVAB GALC 21-2     | 01/15/2025    | PAYDOWN                                      |                           | 22,877         | 22,877    | 21,195      | 22,877                                   | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 22,877                                         | 0                                        | 0                                | 0                             | 13                                                  | 07/15/2025                        | 1.A FE                                                                       |
| ..39154T-BW-7         | GREATAMERICALEASINGRECEIVABL GALC 22-1    | 03/15/2025    | PAYDOWN                                      |                           | 730,058        | 730,058   | 721,446     | 727,627                                  | 0                                         | 2,431                                     | 0                                                          | 2,431                                                        | 0                                                              | 730,058                                        | 0                                        | 0                                | 0                             | 6,152                                               | 09/15/2026                        | 1.A FE                                                                       |
| ..39571X-AD-6         | GREENSKY HOME IMPROVEMENT ISSU GSKY 24-2  | 03/25/2025    | PAYDOWN                                      |                           | 71,606         | 71,606    | 71,600      | 71,600                                   | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 71,606                                         | 0                                        | 0                                | 0                             | 654                                                 | 10/27/2059                        | 1.A FE                                                                       |
| ..40443D-AC-6         | HPFESEQUIPMENTTRUSTHPEFS 23 ABS ABS 23-   | 03/20/2025    | PAYDOWN                                      |                           | 224,400        | 224,400   | 223,769     | 224,222                                  | 0                                         | 177                                       | 0                                                          | 177                                                          | 0                                                              | 224,400                                        | 0                                        | 0                                | 0                             | 2,726                                               | 02/22/2028                        | 1.A FE                                                                       |
| ..43285H-AB-4         | HILTONGRANDVACATIONSTRUSTH HGVT 20-AA     | 03/25/2025    | PAYDOWN                                      |                           | 27,061         | 27,061    | 27,061      | 27,060                                   | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 27,061                                         | 0                                        | 0                                | 0                             | 177                                                 | 02/25/2039                        | 1.F FE                                                                       |
| ..43285H-AC-2         | HILTONGRANDVACATIONSTRUSTH HGVT 20-A 6    | 03/25/2025    | PAYDOWN                                      |                           | 27,061         | 27,061    | 27,060      | 27,060                                   | 0                                         | 2                                         | 0                                                          | 2                                                            | 0                                                              | 27,061                                         | 0                                        | 0                                | 0                             | 269                                                 | 02/25/2039                        | 2.B FE                                                                       |
| ..44644N-AB-5         | HUNTINGTONBANKAUTOCREDIT-LI HAQLN 24-1    | 03/19/2025    | NITSUBISHI SECURITIES USA                    |                           | 3,989,689      | 3,983,931 | 3,985,735   | 3,979,384                                | 0                                         | (1,191)                                   | 0                                                          | (1,191)                                                      | 0                                                              | 3,978,193                                      | 0                                        | 11,496                           | 11,496                        | 40,889                                              | 05/20/2032                        | 1.G FE                                                                       |
| ..44644N-AB-5         | HUNTINGTONBANKAUTOCREDIT-LI HAQLN 24-1    | 03/20/2025    | PAYDOWN                                      |                           | 537,867        | 537,867   | 538,111     | 537,253                                  | 0                                         | 614                                       | 0                                                          | 614                                                          | 0                                                              | 537,867                                        | 0                                        | 0                                | 0                             | 22,646                                              | 05/20/2032                        | 1.G FE                                                                       |
| ..44644N-AH-2         | HUNTINGTONAUTOTRUSTHAQLN 24 HUNT 24-2     | 03/19/2025    | J.P. MORGAN SECURITIES INC                   |                           | 1,808,820      | 1,807,267 | 1,807,267   | 1,807,267                                | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 1,807,267                                      | 0                                        | 1,553                            | 1,553                         | 18,205                                              | 10/20/2032                        | 1.G FE                                                                       |
| ..44644N-AH-2         | HUNTINGTONAUTOTRUSTHAQLN 24 HUNT 24-2     | 03/20/2025    | PAYDOWN                                      |                           | 403,008        | 403,008   | 403,008     | 403,008                                  | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 403,008                                        | 0                                        | 0                                | 0                             | 11,927                                              | 10/20/2032                        | 1.G FE                                                                       |
| ..50117E-AC-8         | KUBOTACREDITOWNERTRUSTK COT ABS ABS 22-1  | 03/15/2025    | PAYDOWN                                      |                           | 487,068        | 487,068   | 466,729     | 479,452                                  | 0                                         | 7,616                                     | 0                                                          | 7,616                                                        | 0                                                              | 487,068                                        | 0                                        | 0                                | 0                             | 2,151                                               | 10/15/2026                        | 1.A FE                                                                       |
| ..50117J-AC-7         | KUBOTACREDITOWNERTRUSTK COT 22-2 4        | 03/15/2025    | PAYDOWN                                      |                           | 683,274        | 683,274   | 664,618     | 677,260                                  | 0                                         | 6,014                                     | 0                                                          | 6,014                                                        | 0                                                              | 683,274                                        | 0                                        | 0                                | 0                             | 4,615                                               | 12/15/2026                        | 1.A FE                                                                       |
| ..501683-AC-0         | LADAUTORECEIVABLESTRUSTLAD SUB ABS ABS    | 03/15/2025    | PAYDOWN                                      |                           | 130,812        | 130,812   | 130,806     | 130,805                                  | 0                                         | 6                                         | 0                                                          | 6                                                            | 0                                                              | 130,812                                        | 0                                        | 0                                | 0                             | 769                                                 | 04/15/2027                        | 1.A FE                                                                       |
| ..501683-AC-0         | LADAUTORECEIVABLESTRUSTLAD SUB ABS ABS    | 02/15/2025    | PAYDOWN                                      |                           | 221,148        | 221,148   | 221,138     | 221,138                                  | 0                                         | 11                                        | 0                                                          | 11                                                           | 0                                                              | 221,148                                        | 0                                        | 0                                | 0                             | 703                                                 | 04/15/2027                        | 1.B FE                                                                       |
| ..50168B-AC-2         | LADAUTORECEIVABLESTRUSTLAD LADAR 23-3     | 03/15/2025    | PAYDOWN                                      |                           | 1,233,177      | 1,233,177 | 1,233,116   | 1,233,116                                | 0                                         | 62                                        | 0                                                          | 62                                                           | 0                                                              | 1,233,177                                      | 0                                        | 0                                | 0                             | 12,463                                              | 09/15/2027                        | 1.A FE                                                                       |
| ..518889-AD-2         | DRBPRIMESTUDENTLOANTRUSTO SUB ABS ABS 1   | 03/25/2025    | PAYDOWN                                      |                           | 62,380         | 62,380    | 62,356      | 62,371                                   | 0                                         | 10                                        | 0                                                          | 10                                                           | 0                                                              | 62,380                                         | 0                                        | 0                                | 0                             | 296                                                 | 11/25/2042                        | 1.A FE                                                                       |
| ..53948Q-AA-4         | LOANPALSOLARLOANLTPSLT 2 LPSLT 21-2GS     | 03/20/2025    | PAYDOWN                                      |                           | 39,941         | 39,941    | 39,938      | 39,939                                   | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 39,941                                         | 0                                        | 0                                | 0                             | 143                                                 | 03/20/2048                        | 1.D FE                                                                       |
| ..55389T-AC-5         | MVIOINERTRUSTMVIWOT 21-1WA MVIWOT 21-1WA  | 03/20/2025    | PAYDOWN                                      |                           | 36,511         | 36,511    | 36,507      | 36,508                                   | 0                                         | 3                                         | 0                                                          | 3                                                            | 0                                                              | 36,511                                         | 0                                        | 0                                | 0                             | 117                                                 | 01/22/2041                        | 2.B FE                                                                       |
| ..55400E-AC-3         | MVW 20-1A MVW 20-1A 4.210% 10/20/37       | 03/20/2025    | PAYDOWN                                      |                           | 8,509          | 8,509     | 8,508       | 8,508                                    | 0                                         | 1                                         | 0                                                          | 1                                                            | 0                                                              | 8,509                                          | 0                                        | 0                                | 0                             | 58                                                  | 10/20/2037                        | 2.B FE                                                                       |
| ..56847J-AD-9         | MARINER FINANCE ISSUANCE TRUST MFIT 21-B  | 03/13/2025    | SUMITOMO BANK MERRILL LYNCH PIERCE FNNR & SM |                           | 446,400        | 480,000   | 479,818     | 479,888                                  | 0                                         | 5                                         | 0                                                          | 5                                                            | 0                                                              | 479,892                                        | 0                                        | (33,492)                         | (33,492)                      | 3,830                                               | 11/20/2036                        | 2.C FE                                                                       |
| ..56848D-AD-1         | MARINERFINANCEISSUANCETRUST MFIT 21-AA    | 03/13/2025    |                                              |                           | 679,191        | 720,000   | 719,664     | 719,850                                  | 0                                         | 7                                         | 0                                                          | 7                                                            | 0                                                              | 719,857                                        | 0                                        | (40,667)                         | (40,667)                      | 6,434                                               | 03/20/2036                        | 2.C FE                                                                       |
| ..56848M-AC-3         | MARINERFINANCEISSUANCETRUST MFIT 20-AA    | 03/20/2025    | PAYDOWN                                      |                           | 1,026,041      | 1,026,041 | 1,025,713   | 1,025,952                                | 0                                         | 89                                        | 0                                                          | 89                                                           | 0                                                              | 1,026,041                                      | 0                                        | 0                                | 0                             | 8,401                                               | 08/21/2034                        | 1.D FE                                                                       |
| ..57108Q-AC-7         | MARLETTETFUNDINGTRUSTMFT 21- MFT 21-3A    | 03/15/2025    | PAYDOWN                                      |                           | 1,288,211      | 1,288,211 | 1,278,091   | 1,286,464                                | 0                                         | 1,748                                     | 0                                                          | 1,748                                                        | 0                                                              | 1,288,211                                      | 0                                        | 0                                | 0                             | 3,856                                               | 12/15/2031                        | 1.B FE                                                                       |
| ..57563N-AB-4         | MASSACHUSETTSEDLINGAUTH MEFA 18-A-A 3     | 03/25/2025    | PAYDOWN                                      |                           | 72,767         | 72,767    | 72,079      | 72,321                                   | 0                                         | 446                                       | 0                                                          | 446                                                          | 0                                                              | 72,767                                         | 0                                        | 0                                | 0                             | 442                                                 | 05/25/2033                        | 1.A FE                                                                       |
| ..58770A-AC-7         | MERCEDESSENBZAUTORECEIVABLES MBART 23-1   | 03/15/2025    | PAYDOWN                                      |                           | 164,649        | 164,649   | 164,629     | 164,629                                  | 0                                         | 20                                        | 0                                                          | 20                                                           | 0                                                              | 164,649                                        | 0                                        | 0                                | 0                             | 1,198                                               | 11/15/2027                        | 1.A FE                                                                       |
| ..61945V-AA-9         | MOSAICCSOLARLOANTRUSTMSAIC 23-1           | 03/20/2025    | PAYDOWN                                      |                           | 28,707         | 28,707    | 28,622      | 28,626                                   | 0                                         | 81                                        | 0                                                          | 81                                                           | 0                                                              | 28,707                                         | 0                                        | 0                                | 0                             | 260                                                 | 06/20/2053                        | 1.D FE                                                                       |
| ..61946K-AA-2         | MOSAICCSOLARLOANSLLCMSAIC 2 MSAIC 22-3    | 03/20/2025    | PAYDOWN                                      |                           | 7,326          | 7,326     | 7,326       | 7,326                                    | 0                                         | 0                                         | 0                                                          | 0                                                            | 0                                                              | 7,326                                          | 0                                        | 0                                | 0                             | 78                                                  | 06/20/2053                        | 1.D FE                                                                       |
| ..61946L-AA-0         | MOSAICCSOLARLOANSLLCMSAIC 1 MSAIC 18-2GS  | 03/20/2025    | PAYDOWN                                      |                           | 21,754         | 21,754    | 20,873      | 21,157                                   | 0                                         | 596                                       | 0                                                          | 596                                                          | 0                                                              | 21,754                                         | 0                                        | 0                                | 0                             | 154                                                 | 02/20/2044                        | 1.G FE                                                                       |
| ..61946Q-AA-9         | MOSAICCSOLARLOANTRUSTMSAIC 22-1A          | 03/20/2025    | PAYDOWN                                      |                           | 4,653          | 4,653     | 4,481       | 4,498                                    | 0                                         | 156                                       | 0                                                          | 156                                                          | 0                                                              | 4,653                                          | 0                                        | 0                                | 0                             | 20                                                  | 01/20/2053                        | 1.D FE                                                                       |
| ..63935B-AA-1         | NAVIENTSTUDENTLOANTRUSTNAV NAVSL 20-HA    | 03/15/2025    | PAYDOWN                                      |                           | 89,956         | 89,956    | 89,948      | 89,949                                   | 0                                         | 7                                         | 0                                                          | 7                                                            | 0                                                              | 89,956                                         | 0                                        | 0                                | 0                             | 195                                                 | 01/15/2069                        | 1.A FE                                                                       |
| ..63939C-AD-9         | NAVIENTSTUDENTLOANTRUSTNAV NAVSL 14-A     | 03/17/2025    | PAYDOWN                                      |                           | 135,169        | 135,169   | 135,343     | 0                                        | 0                                         | (174)                                     | 0                                                          | (174)                                                        | 0                                                              | 135,169                                        | 0                                        | 0                                | 0                             | 1,060                                               | 10/15/2031                        | 1.A FE                                                                       |
| ..63939N-AC-7         | NAVIENTSTUDENTLOANTRUST NAVSL 16-AA 6     | 03/17/2025    | PAYDOWN                                      |                           | 17,117         | 17,117    | 17,214      | 0                                        | 0                                         | (96)                                      | 0                                                          | (96)                                                         | 0                                                              | 17,117                                         | 0                                        | 0                                | 0                             | 149                                                 | 12/15/2045                        | 1.A FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                    | 2                                        | 3             | 4                              | 5                         | 6             | 7         | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|----------------------|------------------------------------------|---------------|--------------------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                      |                                          |               |                                |                           |               |           |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification | Description                              | Disposal Date | Name of Purchaser              | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| .63939Q-AA-4         | NAVIENTSTUDENTLOANTRUSTNAV NAVSL 16-5A   | 03/25/2025    | PAYDOWN                        |                           | 12,557        | 12,557    | 12,557      | 12,557                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 12,557                                         | 0                                        | 0                                | 0                             | 136                                                 | 06/25/2065                       | 1.A FE                                                                    |
| .63941A-AA-0         | NAVIENT PRIVATE EDUCATION LOAN NAVSL 20- | 03/15/2025    | PAYDOWN                        |                           | 112,167       | 112,167   | 112,155     | 112,155                                  | 0                                         | 12                                       | 0                                                         | 12                                                           | 0                                                              | 112,167                                        | 0                                        | 0                                | 0                             | 309                                                 | 05/15/2069                       | 1.A FE                                                                    |
| .63942B-AA-2         | NAVIENT STUDENT LOAN TRUST NAV NAVSL 21- | 03/15/2025    | PAYDOWN                        |                           | 7,988         | 7,988     | 7,987       | 7,988                                    | 0                                         | 1                                        | 0                                                         | 1                                                            | 0                                                              | 7,988                                          | 0                                        | 0                                | 0                             | 11                                                  | 05/15/2069                       | 1.A FE                                                                    |
| .63942L-AA-0         | NAVIENT PRIVATE EDUCATION LOAN NAVSL 21- | 03/15/2025    | PAYDOWN                        |                           | 69,242        | 69,242    | 58,683      | 61,162                                   | 0                                         | 8,080                                    | 0                                                         | 8,080                                                        | 0                                                              | 69,242                                         | 0                                        | 0                                | 0                             | 109                                                 | 07/15/2069                       | 1.A FE                                                                    |
| .64035D-AA-4         | NSLT 21-1 NSLT 21-A 5.234% 04/20/62      | 03/20/2025    | PAYDOWN                        |                           | 114,004       | 114,004   | 113,893     | 114,004                                  | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 114,004                                        | 0                                        | 0                                | 0                             | 1,035                                               | 04/20/2062                       | 1.A FE                                                                    |
| .66981P-AD-0         | CONTINENTALCREDITCARDABSLLOFCO 21-A 2    | 03/15/2025    | PAYDOWN                        |                           | 8,629,485     | 8,629,485 | 8,643,304   | 8,629,739                                | 0                                         | (255)                                    | 0                                                         | (255)                                                        | 0                                                              | 8,629,485                                      | 0                                        | 0                                | 0                             | 37,195                                              | 12/17/2029                       | 1.C FE                                                                    |
| .67571B-AA-1         | OCTANERECEIVABLESTRUSTOCTL OCTL 23-1A    | 03/20/2025    | PAYDOWN                        |                           | 138,309       | 138,309   | 138,298     | 138,298                                  | 0                                         | 11                                       | 0                                                         | 11                                                           | 0                                                              | 138,309                                        | 0                                        | 0                                | 0                             | 1,342                                               | 05/21/2029                       | 1.A FE                                                                    |
| .67571F-AB-0         | OCTANERECEIVABLESTRUSTOCTL OCTL 24-1     | 03/20/2025    | PAYDOWN                        |                           | 228,456       | 228,456   | 228,440     | 228,442                                  | 0                                         | 14                                       | 0                                                         | 14                                                           | 0                                                              | 228,456                                        | 0                                        | 0                                | 0                             | 2,168                                               | 05/20/2030                       | 1.A FE                                                                    |
| .67578A-AA-6         | OCTANERECEIVABLESTRUSTOCTL OCTL 21-2A    | 03/20/2025    | PAYDOWN                        |                           | 386,410       | 386,410   | 377,401     | 385,042                                  | 0                                         | 1,368                                    | 0                                                         | 1,368                                                        | 0                                                              | 386,410                                        | 0                                        | 0                                | 0                             | 784                                                 | 09/20/2028                       | 1.A FE                                                                    |
| .67578X-AA-6         | OCTANERECEIVABLESTRUSTOCTL OCTL 22-2A    | 03/20/2025    | PAYDOWN                        |                           | 664,616       | 664,616   | 663,758     | 664,397                                  | 0                                         | 219                                      | 0                                                         | 219                                                          | 0                                                              | 664,616                                        | 0                                        | 0                                | 0                             | 5,658                                               | 02/22/2028                       | 1.A FE                                                                    |
| .68269P-AA-5         | ONEMAINFINANCIALISSUANCETRUOMFIT 22-3A   | 03/14/2025    | PAYDOWN                        |                           | 1,457,746     | 1,457,746 | 1,455,076   | 1,456,276                                | 0                                         | 1,470                                    | 0                                                         | 1,470                                                        | 0                                                              | 1,457,746                                      | 0                                        | 0                                | 0                             | 15,293                                              | 05/15/2034                       | 1.A FE                                                                    |
|                      |                                          |               | MERRILL LYNCH PIERCE FNNR & SM |                           |               |           |             |                                          |                                           |                                          |                                                           |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| .68377G-AC-0         | OPORTUNFUNDINGLLCOPTN 21-B OPTN 21-B 3   | 03/13/2025    | PAYDOWN                        |                           | 183,191       | 186,818   | 186,818     | 186,809                                  | 0                                         | 3                                        | 0                                                         | 3                                                            | 0                                                              | 186,812                                        | 0                                        | (3,621)                          | (3,621)                       | 1,818                                               | 05/08/2031                       | 2.C FE                                                                    |
| .68377G-AC-0         | OPORTUNFUNDINGLLCOPTN 21-B OPTN 21-B 3   | 03/08/2025    | PAYDOWN                        |                           | 50,982        | 50,982    | 50,982      | 50,980                                   | 0                                         | 2                                        | 0                                                         | 2                                                            | 0                                                              | 50,982                                         | 0                                        | 0                                | 0                             | 300                                                 | 05/08/2031                       | 2.C FE                                                                    |
| .70410D-AC-2         | PAWNEEQUIPMENTRECEIVABLESPWINE 22-1      | 01/27/2025    | SIMC NIKKO CAP MARKETS LTD     |                           | 2,390,138     | 2,387,806 | 2,388,130   | 2,387,753                                | 0                                         | (15)                                     | 0                                                         | (15)                                                         | 0                                                              | 2,387,738                                      | 0                                        | 2,400                            | 2,400                         | 14,745                                              | 02/15/2028                       | 1.A FE                                                                    |
| .70410D-AC-2         | PAWNEEQUIPMENTRECEIVABLESPWINE 22-1      | 01/15/2025    | PAYDOWN                        |                           | 308,688       | 308,688   | 308,730     | 308,681                                  | 0                                         | 7                                        | 0                                                         | 7                                                            | 0                                                              | 308,688                                        | 0                                        | 0                                | 0                             | 1,330                                               | 02/15/2028                       | 1.A FE                                                                    |
| .71384P-AN-1         | PERIMETERMASTERNOTEBUSINESS PMMBT 21-2   | 03/15/2025    | PAYDOWN                        |                           | 3,956,479     | 3,956,479 | 3,955,398   | 3,956,207                                | 0                                         | 272                                      | 0                                                         | 272                                                          | 0                                                              | 3,956,479                                      | 0                                        | 0                                | 0                             | 14,046                                              | 05/15/2027                       | 1.0 PL                                                                    |
| .737473-AB-4         | POSTROAD EQUIPMENTFINANCEPRPREF 24-1 5   | 03/15/2025    | PAYDOWN                        |                           | 480,876       | 480,876   | 480,838     | 480,838                                  | 0                                         | 38                                       | 0                                                         | 38                                                           | 0                                                              | 480,876                                        | 0                                        | 0                                | 0                             | 4,338                                               | 11/15/2029                       | 1.A FE                                                                    |
| .742855-AA-7         | PRODIGYFINANCEPRDGY 21-1 PRDGY 21-1A 5   | 03/25/2025    | PAYDOWN                        |                           | 13,489        | 13,489    | 13,219      | 13,105                                   | 0                                         | 383                                      | 0                                                         | 383                                                          | 0                                                              | 13,489                                         | 0                                        | 0                                | 0                             | 95                                                  | 07/25/2051                       | 1.C FE                                                                    |
| .75907D-AA-5         | REGIONALMANAGEMENTISSUANCETRMIT 22-1     | 03/15/2025    | PAYDOWN                        |                           | 314,580       | 314,580   | 314,525     | 314,553                                  | 0                                         | 27                                       | 0                                                         | 27                                                           | 0                                                              | 314,580                                        | 0                                        | 0                                | 0                             | 2,414                                               | 03/15/2032                       | 1.B FE                                                                    |
| .75907D-AC-1         | REGIONALMANAGEMENTISSUANCETRMIT 22-1     | 03/13/2025    | SUMITOMO BANK                  |                           | 1,267,300     | 1,334,000 | 1,333,692   | 1,333,795                                | 0                                         | 10                                       | 0                                                         | 10                                                           | 0                                                              | 1,333,805                                      | 0                                        | (66,505)                         | (66,505)                      | 14,709                                              | 03/15/2032                       | 2.C FE                                                                    |
| .75907U-AC-3         | REGIONALMANAGEMENTISSUANCETRMIT 21-2     | 03/27/2025    | CITIGROUP GLOBAL MKT INC       |                           | 231,014       | 255,000   | 254,997     | 255,002                                  | 0                                         | (1)                                      | 0                                                         | (1)                                                          | 0                                                              | 255,002                                        | 0                                        | (23,988)                         | (23,988)                      | 2,357                                               | 08/15/2033                       | 2.C FE                                                                    |
| .75907U-AC-1         | REGIONALMANAGEMENTISSUANCETRMIT 21-1     | 03/13/2025    | BARCLAYS CAPITAL               |                           | 468,075       | 480,000   | 479,902     | 479,956                                  | 0                                         | 4                                        | 0                                                         | 4                                                            | 0                                                              | 479,959                                        | 0                                        | (11,884)                         | (11,884)                      | 3,607                                               | 03/17/2031                       | 1.F FE                                                                    |
| .76042U-AA-1         | REPUBLICFINANCEISSUANCETRUSREPS 21-A     | 03/20/2025    | PAYDOWN                        |                           | 2,406,108     | 2,406,108 | 2,405,324   | 2,405,875                                | 0                                         | 233                                      | 0                                                         | 233                                                          | 0                                                              | 2,406,108                                      | 0                                        | 0                                | 0                             | 8,948                                               | 12/22/2031                       | 1.C FE                                                                    |
| .78397U-AC-0         | SOFEEQUIPMENTLEASINGLLCSOFE SOFET 22-2A  | 03/20/2025    | PAYDOWN                        |                           | 3,423,670     | 3,423,670 | 3,412,744   | 3,418,245                                | 0                                         | 5,425                                    | 0                                                         | 5,425                                                        | 0                                                              | 3,423,670                                      | 0                                        | 0                                | 0                             | 36,607                                              | 10/21/2030                       | 1.A FE                                                                    |
| .784024-AB-7         | SOFEEQUIPMENTLEASINGLLCSOFE SOFET 23-1   | 03/20/2025    | PAYDOWN                        |                           | 3,362,876     | 3,362,876 | 3,390,358   | 3,369,877                                | 0                                         | (7,001)                                  | 0                                                         | (7,001)                                                      | 0                                                              | 3,362,876                                      | 0                                        | 0                                | 0                             | 34,759                                              | 01/22/2030                       | 1.A FE                                                                    |
| .78414S-AC-8         | SBNA AUTO LEASE TRUST SBALT 24 SBALT 24  | 02/26/2025    | MUGF SECURITIES AMERICAS INC   |                           | 2,025,264     | 2,023,288 | 2,023,168   | 2,023,168                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 2,023,168                                      | 0                                        | 2,096                            | 2,096                         | 20,522                                              | 01/20/2026                       | 1.A FE                                                                    |
| .78414S-AC-8         | SBNA AUTO LEASE TRUST SBALT 24 SBALT 24  | 02/20/2025    | PAYDOWN                        |                           | 1,308,109     | 1,308,109 | 1,308,031   | 1,308,031                                | 0                                         | 78                                       | 0                                                         | 78                                                           | 0                                                              | 1,308,109                                      | 0                                        | 0                                | 0                             | 9,218                                               | 01/20/2026                       | 1.A FE                                                                    |
| .78433X-AA-8         | STONEPEAKSALT 21-1 SALT 21-1A 2.301%     | 03/15/2025    | PAYDOWN                        |                           | 217,150       | 217,150   | 217,144     | 217,144                                  | 0                                         | 6                                        | 0                                                         | 6                                                            | 0                                                              | 217,150                                        | 0                                        | 0                                | 0                             | 795                                                 | 02/28/2033                       | 1.C FE                                                                    |
| .78442G-RA-6         | SLMA 05-9 SENIOR ABS ABS 05-9 5.418%     | 01/27/2025    | PAYDOWN                        |                           | 93,307        | 93,307    | 92,666      | 93,307                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 93,307                                         | 0                                        | 0                                | 0                             | 1,473                                               | 01/25/2041                       | 1.B FE                                                                    |
| .78445Q-AE-1         | SLMSTUDENTLOANTRUSTSLMA 10 SLMA 10-C 9   | 03/17/2025    | PAYDOWN                        |                           | 16,609        | 16,609    | 17,461      | 0                                        | (851)                                     | 0                                        | 0                                                         | (851)                                                        | 0                                                              | 16,609                                         | 0                                        | 0                                | 0                             | 201                                                 | 10/15/2041                       | 1.A FE                                                                    |
| .78448Y-AH-4         | SMB PRIVATE EDUCATION LOAN TRUSMB 21-A   | 03/15/2025    | PAYDOWN                        |                           | 41,474        | 41,474    | 41,125      | 41,125                                   | 0                                         | 349                                      | 0                                                         | 349                                                          | 0                                                              | 41,474                                         | 0                                        | 0                                | 0                             | 74                                                  | 01/15/2053                       | 1.A FE                                                                    |
| .78449C-AA-6         | SMBPRIVATEEDUCATIONLOANTRUSMB 22-C 4     | 03/16/2025    | PAYDOWN                        |                           | 58,499        | 58,499    | 58,498      | 58,498                                   | 0                                         | 1                                        | 0                                                         | 1                                                            | 0                                                              | 58,499                                         | 0                                        | 0                                | 0                             | 417                                                 | 05/16/2050                       | 1.A FE                                                                    |
| .78449G-AC-3         | SMBPRIVATEEDUCATIONLOANTRUSMB 16-B 5     | 03/17/2025    | PAYDOWN                        |                           | 29,279        | 29,279    | 29,279      | 29,279                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 29,279                                         | 0                                        | 0                                | 0                             | 252                                                 | 02/17/2032                       | 1.A FE                                                                    |
| .78450F-AE-7         | SMB PRIVATE EDUCATION LOAN TRUSMB 22-A   | 03/15/2025    | PAYDOWN                        |                           | 11,818        | 11,818    | 11,813      | 11,815                                   | 0                                         | 4                                        | 0                                                         | 4                                                            | 0                                                              | 11,818                                         | 0                                        | 0                                | 0                             | 76                                                  | 11/16/2054                       | 1.G FE                                                                    |
| .78450Q-AA-1         | SMBPRIVATEEDUCATIONLOANTRUSMB 23-A 5     | 03/15/2025    | PAYDOWN                        |                           | 528,182       | 528,182   | 520,778     | 520,778                                  | 0                                         | 7,405                                    | 0                                                         | 7,405                                                        | 0                                                              | 528,182                                        | 0                                        | 0                                | 0                             | 4,368                                               | 01/15/2053                       | 1.A FE                                                                    |
| .78450Y-AA-6         | SMBPRIVATEEDUCATIONLOANTRUSMB 24-E 5     | 03/15/2025    | PAYDOWN                        |                           | 116,911       | 116,911   | 116,865     | 116,865                                  | 0                                         | 46                                       | 0                                                         | 46                                                           | 0                                                              | 116,911                                        | 0                                        | 0                                | 0                             | 987                                                 | 10/16/2056                       | 1.A FE                                                                    |
| .802824-AC-6         | SANTANDARCONSUMERAUTOSCART SCART 21-B    | 03/15/2025    | PAYDOWN                        |                           | 95,359        | 95,359    | 99,900      | 97,015                                   | 0                                         | (1,656)                                  | 0                                                         | (1,656)                                                      | 0                                                              | 95,359                                         | 0                                        | 0                                | 0                             | 474                                                 | 03/15/2059                       | 2.C PL                                                                    |
| .80290C-AE-4         | SANTANDARBANKAUTOCREDIT-LIN SUB ABS ABS  | 01/15/2025    | PAYDOWN                        |                           | 5,284         | 5,284     | 5,284       | 5,284                                    | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 5,284                                          | 0                                        | 0                                | 0                             | 8                                                   | 12/15/2031                       | 2.A FE                                                                    |
| .81378R-AB-0         | SECURITIZEDTERMAUTORECEIVAB SSSTR 25-A   | 03/25/2025    | PAYDOWN                        |                           | 72,807        | 72,807    | 72,807      | 72,807                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 72,807                                         | 0                                        | 0                                | 0                             | 348                                                 | 07/25/2031                       | 1.B FE                                                                    |
| .81378R-AC-8         | SECURITIZEDTERMAUTORECEIVAB SSSTR 25-A   | 03/25/2025    | PAYDOWN                        |                           | 36,403        | 36,403    | 36,403      | 36,403                                   | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 36,403                                         | 0                                        | 0                                | 0                             | 179                                                 | 07/25/2031                       | 1.F FE                                                                    |
| .81758F-AA-8         | SERVICEEXPERTSLLCOSE 24-1 SE 24-1 6.390  | 03/20/2025    | PAYDOWN                        |                           | 20,553        | 20,553    | 20,552      | 20,552                                   | 0                                         | 1                                        | 0                                                         | 1                                                            | 0                                                              | 20,553                                         | 0                                        | 0                                | 0                             | 201                                                 | 11/20/2035                       | 1.G FE                                                                    |
| .831943-AA-3         | SMBPRIVATEEDUCATIONLOANTRUSMB 24-A 5     | 03/15/2025    | PAYDOWN                        |                           | 94,163        | 94,163    | 94,130      | 94,130                                   | 0                                         | 33                                       | 0                                                         | 33                                                           | 0                                                              | 94,163                                         | 0                                        | 0                                | 0                             | 809                                                 | 03/15/2056                       | 1.A FE                                                                    |
| .83207Q-AA-7         | SMBPRIVATEEDUCATIONLOANTRUSMB 24-D 5     | 03/15/2025    | PAYDOWN                        |                           | 107,909       | 107,909   | 107,873     | 107,873                                  | 0                                         | 36                                       | 0                                                         | 36                                                           | 0                                                              | 107,909                                        | 0                                        | 0                                | 0                             | 963                                                 | 07/07/2053                       | 1.A FE                                                                    |
| .83207V-AA-6         | SMBPRIVATEEDUCATIONLOANTRUSMB 24-F 5     | 03/15/2025    | PAYDOWN                        |                           | 75,075        | 75,075    | 75,074      | 75,074                                   | 0                                         | 1                                        | 0                                                         | 1                                                            | 0                                                              | 75,075                                         | 0                                        | 0                                | 0                             | 606                                                 | 03/16/2054                       | 1.A FE                                                                    |
| .83407C-AD-0         | SOFICONSUMERLOANPROGRAMLLCSCLP 21-1 2    | 02/25/2025    | PAYDOWN                        |                           | 936,622       | 936,622   | 936,420     | 936,558                                  | 0                                         | 64                                       | 0                                                         | 64                                                           | 0                                                              | 936,622                                        | 0                                        | 0                                | 0                             | 2,998                                               | 09/25/2030                       | 1.F FE                                                                    |
| .83613H-AL-1         | SOUNDPOINTCLOQLDTSNDPT 18-3 SNDPT 18-3A  | 01/27/2025    | PAYDOWN                        |                           | 175,415       | 175,415   | 175,415     | 175,415                                  | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 175,415                                        | 0                                        | 0                                | 0                             | 2,046                                               | 10/26/2031                       | 1.A FE                                                                    |
| .85022W-AP-9         | SPRINGCASTLESPVSOFT 20-AA SOFT 20-AA 1   | 03/25/2025    | PAYDOWN                        |                           | 133,220       | 133,220   | 133,213     | 133,213                                  | 0                                         | 7                                        | 0                                                         | 7                                                            | 0                                                              | 133,220                                        | 0                                        | 0                                | 0                             | 438                                                 | 09/25/2037                       | 1.A FE                                                                    |
| .86745A-AA-4         | SUNNOVA HELIOS VIIIISSUERLLCSNVA 22-A    | 03/20/2025    | PAYDOWN                        |                           | 8,175         | 8,175     | 8,048       | 8,175                                    | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 8,175                                          | 0                                        | 0                                | 0                             | 41                                                  | 02/20/2049                       | 1.D FE                                                                    |
| .86746B-AA-1         | SUNNOVAHESTIAIISSUERLLCSNUNH 23-GRD1     | 03/20/2025    | PAYDOWN                        |                           | 68,904        | 68,904    | 68,463      | 68,458                                   | 0                                         | 447                                      | 0                                                         | 447                                                          | 0                                                              | 68,904                                         | 0                                        | 0                                | 0                             | 618                                                 | 12/20/2050                       | 1.B FE                                                                    |
| .87267W-AA-2         | T-MOBILEUSTRUSTTMUST 22-1 TMUST 22-1 4   | 02/26/2025    | MUGF SECURITIES AMERICAS INC   |                           | 5,875,039     | 5,868,850 | 5,868,098   | 5,868,098                                | 0                                         | 0                                        | 0                                                         | 0                                                            | 0                                                              | 5,868,098                                      | 0                                        | 6,942                            | 6,942                         | 53,630                                              | 05/20/2028                       | 1.A FE                                                                    |
| .87267W-AA-2         | T-MOBILEUSTRUSTTMUST 22-1 TMUST 22-1 4   | 02/20/2025    | PAYDOWN                        |                           | 2,108,760     | 2,108,760 | 2,108,490   | 2,108,490                                | 0                                         | 270                                      | 0                                                         | 270                                                          | 0                                                              | 2,108,760                                      | 0                                        | 0                                | 0                             | 12,516                                              | 05/20/2028                       | 1.A FE                                                                    |
| .89239K-AC-5         | TOYOTA AUTO RECEIVABLES OWNER TAO 22-A   | 03/15/2025    | PAYDOWN                        |                           | 812,799       | 812,799   | 778,755     | 808,763                                  | 0                                         | 4,036                                    | 0                                                         | 4,036                                                        | 0                                                              | 812,799                                        | 0                                        | 0                                | 0                             | 1,640                                               | 06/15/2026                       | 1.A FE                                                                    |
| .90291V-AC-4         | USAAAUTOOWNERTRUSTUSAO 23 USAAAUTOOWNER  | 03/15/2025    | PAYDOWN                        |                           | 121,844       | 121,844   | 121,822     | 121,829                                  | 0                                         | 15                                       | 0                                                         | 15                                                           | 0                                                              | 121,844                                        | 0                                        | 0                                | 0                             | 1,700                                               | 05/15/2028                       | 1.A FE                                                                    |

## SCHEDULE D - PART 4

## E05.40

| CUSIP<br>Ident-<br>ification                                                                                                                                                                    | Description                                     | Disposal<br>Date | Name<br>of Purchaser         | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value     | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value             |                                                        |                                                            |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21<br>NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|------------------------------|---------------------------------|--------------------|---------------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----|
|                                                                                                                                                                                                 |                                                 |                  |                              |                                 |                    |               |                |                                                      | 10                                                 | 11                                                     | 12                                                         | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                        |     |
|                                                                                                                                                                                                 |                                                 |                  |                              |                                 |                    |               |                |                                                      | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |                                                                                                                        |     |
| .90327V-AB-4                                                                                                                                                                                    | USAA AUTO OWNER TRUST SAOT 24-4                 | 03/15/2025       | PAYDOWN                      |                                 | 1,141,819          | 1,141,819     | 1,141,745      | 1,141,745                                            | 0                                                  | 74                                                     | 0                                                          | 74                                                                                | 0                                                                                   | 1,141,819                                                     | 0                                                    | 0                                         | 0                                   | 12,273                                                                | 03/15/2027                                     | 1.A FE                                                                                                                 |     |
| .92348K-BG-7                                                                                                                                                                                    | VERIZON MASTER TRUST VZMT 23-1 SENIOR AB        | 02/26/2025       | US BANCORP                   |                                 | 1,999,844          | 2,000,000     | 1,999,576      | 2,000,000                                            | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 2,000,000                                                     | 0                                                    | (156)                                     | (156)                               | 16,713                                                                | 01/22/2029                                     | 1.A FE                                                                                                                 |     |
| .96328G-AS-6                                                                                                                                                                                    | WHEELS FLEET LEASE FUNDING LLC WFLF 23-1        | 03/18/2025       | PAYDOWN                      |                                 | 414,886            | 414,886       | 415,956        | 415,295                                              | 0                                                  | (408)                                                  | 0                                                          | (408)                                                                             | 0                                                                                   | 414,886                                                       | 0                                                    | 0                                         | 0                                   | 4,064                                                                 | 04/18/2038                                     | 1.A FE                                                                                                                 |     |
| .96328G-BG-1                                                                                                                                                                                    | WHEELS FLEET LEASE FUNDING LLC WFLF 23-2        | 03/18/2025       | PAYDOWN                      |                                 | 521,805            | 521,805       | 521,738        | 521,738                                              | 0                                                  | 68                                                     | 0                                                          | 68                                                                                | 0                                                                                   | 521,805                                                       | 0                                                    | 0                                         | 0                                   | 5,697                                                                 | 08/18/2038                                     | 1.A FE                                                                                                                 |     |
| .576339-CM-5                                                                                                                                                                                    | MASTERCARD CREDIT TRUST I ABS ABS 22-1A         | 01/21/2025       | PAYDOWN                      |                                 | 4,000,000          | 4,000,000     | 3,784,062      | 3,990,920                                            | 0                                                  | 9,080                                                  | 0                                                          | 9,080                                                                             | 0                                                                                   | 4,000,000                                                     | 0                                                    | 0                                         | 0                                   | 5,533                                                                 | 07/21/2026                                     | 1.A FE                                                                                                                 |     |
| 1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other                                                                                              |                                                 |                  |                              |                                 |                    |               |                |                                                      |                                                    |                                                        |                                                            |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                        |     |
| Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)                                                                                                                             |                                                 |                  |                              |                                 | 86,230,182         | 86,405,136    | 86,073,178     | 85,859,398                                           | 0                                                  | 71,631                                                 | 0                                                          | 71,631                                                                            | 0                                                                                   | 86,397,734                                                    | 0                                                    | (167,552)                                 | (167,552)                           | 644,333                                                               | XXX                                            | XXX                                                                                                                    |     |
| .667516-AA-7                                                                                                                                                                                    | 17 CAPITAL CREDIT FUND BORROWER 17 CAPITAL CRE  | 01/01/2025       | REDEMPTION                   | 100.0000                        | 104,104            | 104,104       | 103,950        | 103,982                                              | 0                                                  | 123                                                    | 0                                                          | 123                                                                               | 0                                                                                   | 104,104                                                       | 0                                                    | 0                                         | 0                                   | 0                                                                     | 03/31/2032                                     | 1.F PL                                                                                                                 |     |
| 1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)                  |                                                 |                  |                              |                                 | 104,104            | 104,104       | 103,950        | 103,982                                              | 0                                                  | 123                                                    | 0                                                          | 123                                                                               | 0                                                                                   | 104,104                                                       | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                                    |     |
| .03238B-AB-9                                                                                                                                                                                    | AMUREQUIPMENT FINANCE RECEIVABLES AXIS 24-2A    | 03/20/2025       | PAYDOWN                      |                                 | 332,002            | 332,002       | 333,830        | 333,830                                              | 0                                                  | (1,829)                                                | 0                                                          | (1,829)                                                                           | 0                                                                                   | 332,002                                                       | 0                                                    | 0                                         | 0                                   | 2,368                                                                 | 07/21/2031                                     | 1.A FE                                                                                                                 |     |
| .04033G-AB-3                                                                                                                                                                                    | ARI FLEET LEASE TRUST ARI FL 23 ARI FL 23-      | 03/15/2025       | PAYDOWN                      |                                 | 197,208            | 197,208       | 198,718        | 198,037                                              | 0                                                  | (829)                                                  | 0                                                          | (829)                                                                             | 0                                                                                   | 197,208                                                       | 0                                                    | 0                                         | 0                                   | 2,041                                                                 | 01/27/2032                                     | 1.A FE                                                                                                                 |     |
| .05377R-DQ-4                                                                                                                                                                                    | AVIS BUDGET RENTAL CAR FUNDING AESP 19-3A       | 03/20/2025       | PAYDOWN                      |                                 | 1,493,500          | 1,493,500     | 1,414,158      | 1,488,941                                            | 0                                                  | 4,559                                                  | 0                                                          | 4,559                                                                             | 0                                                                                   | 1,493,500                                                     | 0                                                    | 0                                         | 0                                   | 5,874                                                                 | 03/20/2026                                     | 1.A FE                                                                                                                 |     |
| .05377R-DY-7                                                                                                                                                                                    | AVIS BUDGET RENTAL CAR FUNDING SENIOR ABS AB    | 02/26/2025       | MUFG SECURITIES AMERICAS INC |                                 | 2,692,744          | 2,750,000     | 2,586,592      | 2,705,891                                            | 0                                                  | 7,260                                                  | 0                                                          | 7,260                                                                             | 0                                                                                   | 2,713,151                                                     | 0                                                    | (20,407)                                  | (20,407)                            | 10,338                                                                | 03/20/2027                                     | 1.B FE                                                                                                                 |     |
| .05377R-FK-5                                                                                                                                                                                    | AVIS BUDGET RENTAL CAR FUNDING ABS ABS          | 02/26/2025       | MUFG SECURITIES AMERICAS INC |                                 | 4,711,974          | 4,714,000     | 4,712,949      | 4,713,398                                            | 0                                                  | 33                                                     | 0                                                          | 33                                                                                | 0                                                                                   | 4,713,431                                                     | 0                                                    | (1,457)                                   | (1,457)                             | 40,533                                                                | 02/20/2027                                     | 1.A FE                                                                                                                 |     |
| .14856J-AA-2                                                                                                                                                                                    | CASTLE LAKE AIRCRAFT SECURITY TRUST CLAST 17-1R | 03/15/2025       | PAYDOWN                      |                                 | 146,789            | 146,789       | 146,785        | 146,785                                              | 0                                                  | 4                                                      | 0                                                          | 4                                                                                 | 0                                                                                   | 146,789                                                       | 0                                                    | 0                                         | 0                                   | 695                                                                   | 08/15/2041                                     | 2.C FE                                                                                                                 |     |
| .24702G-AC-9                                                                                                                                                                                    | DELL EQUIPMENT FINANCE TRUST D DEFT 24-1        | 03/22/2025       | PAYDOWN                      |                                 | 3,929,166          | 3,929,166     | 3,954,031      | 3,944,244                                            | 0                                                  | (15,078)                                               | 0                                                          | (15,078)                                                                          | 0                                                                                   | 3,929,166                                                     | 0                                                    | 0                                         | 0                                   | 40,293                                                                | 03/22/2030                                     | 1.A FE                                                                                                                 |     |
| .29374L-AB-6                                                                                                                                                                                    | ENTERPRISE FLEET FINANCING LLC SENIOR AB        | 03/20/2025       | PAYDOWN                      |                                 | 528,196            | 528,196       | 539,070        | 535,115                                              | 0                                                  | (6,918)                                                | 0                                                          | (6,918)                                                                           | 0                                                                                   | 528,196                                                       | 0                                                    | 0                                         | 0                                   | 5,574                                                                 | 03/20/2030                                     | 1.A FE                                                                                                                 |     |
| .29375C-AB-5                                                                                                                                                                                    | ENTERPRISE FLEET FINANCING LLC EFF 23-1         | 03/20/2025       | PAYDOWN                      |                                 | 226,889            | 226,889       | 226,232        | 226,621                                              | 0                                                  | 268                                                    | 0                                                          | 268                                                                               | 0                                                                                   | 226,889                                                       | 0                                                    | 0                                         | 0                                   | 2,023                                                                 | 01/22/2029                                     | 1.A FE                                                                                                                 |     |
| .29375P-AB-6                                                                                                                                                                                    | ENTERPRISE FLEET FINANCING LLC EFF 24-1         | 03/20/2025       | PAYDOWN                      |                                 | 304,472            | 304,472       | 304,430        | 304,437                                              | 0                                                  | 35                                                     | 0                                                          | 35                                                                                | 0                                                                                   | 304,472                                                       | 0                                                    | 0                                         | 0                                   | 2,642                                                                 | 03/20/2030                                     | 1.A FE                                                                                                                 |     |
| .858558-AA-7                                                                                                                                                                                    | STELLAR JAY IRELAND CASTLE STELR 21-1           | 03/15/2025       | PAYDOWN                      |                                 | 20,797             | 20,797        | 20,797         | 20,796                                               | 0                                                  | 1                                                      | 0                                                          | 1                                                                                 | 0                                                                                   | 20,797                                                        | 0                                                    | 0                                         | 0                                   | 137                                                                   | 10/15/2041                                     | 1.F FE                                                                                                                 |     |
| 1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)                     |                                                 |                  |                              |                                 | 14,583,737         | 14,643,019    | 14,437,595     | 14,284,265                                           | 0                                                  | (12,494)                                               | 0                                                          | (12,494)                                                                          | 0                                                                                   | 14,605,601                                                    | 0                                                    | (21,864)                                  | (21,864)                            | 112,518                                                               | XXX                                            | XXX                                                                                                                    |     |
| .00229*-AA-3                                                                                                                                                                                    | APTUNDRA HOLDINGS APTUNDRA HOLDINGS 4-75        | 02/15/2025       | REDEMPTION                   | 100.0000                        | 566,101            | 566,101       | 566,101        | 566,101                                              | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 566,101                                                       | 0                                                    | 0                                         | 0                                   | 13,448                                                                | 02/15/2042                                     | 1.F PL                                                                                                                 |     |
| .233046-AF-8                                                                                                                                                                                    | DB MASTER FINANCE LLC DBN 17-1 SENIOR ABS AB    | 02/20/2025       | PAYDOWN                      |                                 | 17,500             | 17,500        | 17,304         | 18,101                                               | 0                                                  | (601)                                                  | 0                                                          | (601)                                                                             | 0                                                                                   | 17,500                                                        | 0                                                    | 0                                         | 0                                   | 176                                                                   | 11/20/2047                                     | 2.B FE                                                                                                                 |     |
| .233046-AK-7                                                                                                                                                                                    | DB MASTER FINANCE LLC DBN 19-1 SENIOR ABS AB    | 02/20/2025       | PAYDOWN                      |                                 | 35,625             | 35,625        | 35,625         | 35,625                                               | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 35,625                                                        | 0                                                    | 0                                         | 0                                   | 358                                                                   | 05/20/2049                                     | 2.B FE                                                                                                                 |     |
| .233046-AL-5                                                                                                                                                                                    | DB MASTER FINANCE LLC DBN 19-1 SENIOR ABS AB    | 02/20/2025       | PAYDOWN                      |                                 | 50,625             | 50,625        | 50,625         | 50,625                                               | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 50,625                                                        | 0                                                    | 0                                         | 0                                   | 551                                                                   | 05/20/2049                                     | 2.B FE                                                                                                                 |     |
| .26512V-AA-7                                                                                                                                                                                    | DIVERSIFIED ABS PHASE VILLAGE SENIOR ABS ABS    | 03/28/2025       | PAYDOWN                      |                                 | 401,576            | 401,576       | 391,020        | 390,193                                              | 0                                                  | 11,383                                                 | 0                                                          | 11,383                                                                            | 0                                                                                   | 401,576                                                       | 0                                                    | 0                                         | 0                                   | 5,023                                                                 | 11/28/2039                                     | 2.A FE                                                                                                                 |     |
| .26208L-AD-0                                                                                                                                                                                    | DRIVEN BRANDS FUNDING LLC DBN 19-1A             | 01/20/2025       | PAYDOWN                      |                                 | 11,250             | 11,250        | 11,250         | 11,250                                               | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 11,250                                                        | 0                                                    | 0                                         | 0                                   | 131                                                                   | 04/20/2049                                     | 2.C FE                                                                                                                 |     |
| .45605P-BA-5                                                                                                                                                                                    | INDUSTRIAL PRPFUNDING LLC DBN 22-2A             | 01/15/2025       | PAYDOWN                      |                                 | 625,000            | 625,000       | 625,000        | 625,000                                              | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 625,000                                                       | 0                                                    | 0                                         | 0                                   | 7,188                                                                 | 04/15/2027                                     | 2.B FE                                                                                                                 |     |
| .476681-AA-9                                                                                                                                                                                    | JERSEY MILES FUNDING LLC MIKE MIKE 19-1A        | 02/15/2025       | PAYDOWN                      |                                 | 6,513              | 6,513         | 6,984          | 7,072                                                | 0                                                  | (560)                                                  | 0                                                          | (560)                                                                             | 0                                                                                   | 6,513                                                         | 0                                                    | 0                                         | 0                                   | 72                                                                    | 02/15/2050                                     | 2.B FE                                                                                                                 |     |
| .05551C-AA-3                                                                                                                                                                                    | BIB CENTRAL AMERICA CARD RECEIPT CARD 19-1      | 01/07/2025       | PAYDOWN                      |                                 | 431,424            | 431,424       | 431,424        | 431,424                                              | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 431,424                                                       | 0                                                    | 0                                         | 0                                   | 3,775                                                                 | 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) |                                                 |                  |                              |                                 | 2,145,614          | 2,145,614     | 2,135,333      | 2,135,391                                            | 0                                                  | 10,222                                                 | 0                                                          | 10,222                                                                            | 0                                                                                   | 2,145,614                                                     | 0                                                    | 0                                         | 0                                   | 30,722                                                                | XXX                                            | XXX                                                                                                                    |     |
| .29374F-AB-9                                                                                                                                                                                    | ENTERPRISE FLEET FINANCING LLC EFF 22-3         | 03/20/2025       | PAYDOWN                      |                                 | 971,394            | 971,394       | 968,972        | 970,167                                              | 0                                                  | 1,223                                                  | 0                                                          | 1,223                                                                             | 0                                                                                   | 971,391                                                       | 0                                                    | 0                                         | 0                                   | 6,937                                                                 | 07/20/2029                                     | 1.A FE                                                                                                                 |     |
| .81758V-AA-3                                                                                                                                                                                    | SERVICE EXPERTS ISSUER SE 21-1 SE 21-1A         | 03/20/2025       | PAYDOWN                      |                                 | 66,156             | 66,156        | 65,995         | 66,104                                               | 0                                                  | 52                                                     | 0                                                          | 52                                                                                | 0                                                                                   | 66,156                                                        | 0                                                    | 0                                         | 0                                   | 292                                                                   | 02/02/2032                                     | 1.E FE                                                                                                                 |     |
| .82667C-AA-3                                                                                                                                                                                    | SRL SRL 21-1 SRL 21-1 2.230% 08/17/51           | 03/17/2025       | PAYDOWN                      |                                 | 47,951             | 47,951        | 47,928         | 49,932                                               | 0                                                  | (1,981)                                                | 0                                                          | (1,981)                                                                           | 0                                                                                   | 47,951                                                        | 0                                                    | 0                                         | 0                                   | 179                                                                   | 08/17/2051                                     | 1.C FE                                                                                                                 |     |
| .000000-00-0                                                                                                                                                                                    | SUMMARY LINE ADJ                                | 03/31/2025       | VARIOUS                      |                                 | 0                  | 0             | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 5                                         | 5                                   | 44,782                                                                | 03/31/2025                                     | 2.B Z                                                                                                                  |     |
| 1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)                                 |                                                 |                  |                              |                                 | 1,085,501          | 1,085,498     | 1,082,895      | 1,086,203                                            | 0                                                  | (706)                                                  | 0                                                          | (706)                                                                             | 0                                                                                   | 1,085,498                                                     | 0                                                    | 5                                         | 5                                   | 52,190                                                                | XXX                                            | XXX                                                                                                                    |     |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)                                                                                                                                      |                                                 |                  |                              |                                 | 780,761,918        | 803,460,005   | 786,298,524    | 777,885,687                                          | 80,122                                             | 3,605,115                                              | 0                                                          | 3,685,237                                                                         | 0                                                                                   | 785,769,565                                                   | 0                                                    | (5,007,645)                               | (5,007,645)                         | 11,249,198                                                            | 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                                                                                                                                            |                                                 |                  |                              |                                 | 780,761,918        | 803,460,005   | 786,298,524    | 777,885,687                                          | 80,122                                             | 3,605,115                                              | 0                                                          | 3,685,237                                                                         | 0                                                                                   | 785,769,565                                                   | 0                                                    | (5,007,645)                               | (5,007,645)                         | 11,249,198                                                            | XXX                                            | XXX                                                                                                                    |     |
| 1909999998. Total - Asset-Backed Securities - Part 5                                                                                                                                            |                                                 |                  |                              |                                 | XXX                | XXX           | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                        | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                                    | XXX |
| 1909999999. Total - Asset-Backed Securities                                                                                                                                                     |                                                 |                  |                              |                                 | 780,761,918        | 803,460,005   | 786,298,524    | 777,885,687                                          | 80,122                                             | 3,605,115                                              | 0                                                          | 3,685,237                                                                         | 0                                                                                   | 785,769,565                                                   | 0                                                    | (5,007,645)                               | (5,007,645)                         | 11,249,198                                                            | XXX                                            | XXX                                                                                                                    |     |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                                       |                                                 |                  |                              |                                 | 2,729,186,741      | 2,783,839,006 | 2,757,182,998  | 2,661,993,869                                        | 516,580                                            | 4,067,680                                              | 0                                                          | 4,584,260                                                                         | 24,962,562                                                                          | 2,749,990,913                                                 | (2,700,307)                                          | (21,111,569)                              | (23,811,876)                        | 41,264,118                                                            | XXX                                            | XXX                                                                                                                    |     |
| 4509999997. Total - Preferred Stocks - Part 4                                                                                                                                                   |                                                 |                  |                              |                                 | 0                  | XXX           | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                          | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | 0                                              | XXX                                                                                                                    | XXX |
| 4509999998. Total - Preferred Stocks - Part 5                                                                                                                                                   |                                                 |                  |                              |                                 | XXX                | XXX           | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                        | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                                    | XXX |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                                                  | 2                                                | 3                | 4                            | 5                               | 6                  | 7         | 8              | 9                                                    | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21                                                                                                               |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|------------------------------|---------------------------------|--------------------|-----------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                                                    |                                                  |                  |                              |                                 |                    |           |                |                                                      | 10                                                 | 11                                                     | 12                                                                            | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| CUSIP<br>Identification                                                                            | Description                                      | Disposal<br>Date | Name<br>of Purchaser         | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 4509999999. Total - Preferred Stocks                                                               |                                                  |                  |                              |                                 | 0                  | XXX       | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| ..09251M-10-8                                                                                      | BLACKROCKEQUITYDIVIDENDFUND OPEN_ENDFUND .....   | . 01/17/2025 .   | WELLS FARGO SECURITIES ..... | .....225.000                    | .....4,348         |           | .....4,065     | .....4,238                                           | .....(173)                                         | .....0                                                 | .....0                                                                        | .....(173)                                                                        | .....0                                                                              | .....4,065                                                    | .....0                                               | .....283                                  | .....283                            | .....230                                                              |                                                |                                                                                                                  |
| ..65345N-10-6                                                                                      | NEXTNAV INC NEXTNAVINC .....                     | . 01/10/2025 .   | DIRECT .....                 | .....17,716.000                 | .....233,431       |           | .....285,405   | .....0                                               | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | .....285,405                                                  | .....0                                               | .....(51,974)                             | .....(51,974)                       | .....0                                                                |                                                |                                                                                                                  |
| ..78462F-10-3                                                                                      | SPDRS&P500ETFTRUST .....                         | . 01/17/2025 .   | WELLS FARGO SECURITIES ..... | .....64.000                     | .....37,914        |           | .....16,690    | .....37,509                                          | .....(20,819)                                      | .....0                                                 | .....0                                                                        | .....(20,819)                                                                     | .....0                                                                              | .....16,690                                                   | .....0                                               | .....21,223                               | .....21,223                         | .....126                                                              |                                                |                                                                                                                  |
| ..786700-10-4                                                                                      | SAGIMETBIOSCIENCESINC SAGIMETBIOSCIENCES .....   | . 01/10/2025 .   | DIRECT .....                 | .....4,230.000                  | .....22,781        |           | .....28,679    | .....0                                               | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | .....28,679                                                   | .....0                                               | .....(5,899)                              | .....(5,899)                        | .....0                                                                |                                                |                                                                                                                  |
| ..88023B-10-3                                                                                      | TEMPUSA I INC TEMPUSA I INCCLASSA .....          | . 03/27/2025 .   | DIRECT .....                 | .....12,974.000                 | .....753,076       |           | .....763,347   | .....0                                               | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | .....763,347                                                  | .....0                                               | .....(10,271)                             | .....(10,271)                       | .....0                                                                |                                                |                                                                                                                  |
| ..88023B-10-3                                                                                      | TEMPUSA I INC TEMPUSA I INCCLASSA .....          | . 03/31/2025 .   | DIRECT .....                 | .....1,982.000                  | .....93,230        |           | .....116,938   | .....0                                               | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | .....116,938                                                  | .....0                                               | .....(23,708)                             | .....(23,708)                       | .....0                                                                |                                                |                                                                                                                  |
| ..41383B-78-0                                                                                      | OAKMARK FUND OPEN_ENDFUND .....                  | . 01/17/2025 .   | WELLS FARGO SECURITIES ..... | .....1,376.000                  | .....215,624       |           | .....110,732   | .....209,294                                         | .....(98,562)                                      | .....0                                                 | .....0                                                                        | .....(98,562)                                                                     | .....0                                                                              | .....110,732                                                  | .....0                                               | .....104,892                              | .....104,892                        | .....2,808                                                            |                                                |                                                                                                                  |
| ..925050-10-6                                                                                      | VERONAPHARMAPLC VERONAPHARMAADRPLC .....         | . 02/20/2025 .   | DIRECT .....                 | .....9,505.000                  | .....558,449       |           | .....551,361   | .....0                                               | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | .....551,361                                                  | .....0                                               | .....7,088                                | .....7,088                          | .....0                                                                |                                                |                                                                                                                  |
| ..SBL9YR-75-0                                                                                      | WISEPLC WISEPLCCLASSA .....                      | . 03/12/2025 .   | DIRECT .....                 | .....17,035.000                 | .....219,243       |           | .....239,185   | .....0                                               | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | .....243,109                                                  | .....3,924                                           | .....(23,866)                             | .....(19,942)                       | .....0                                                                |                                                |                                                                                                                  |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                                  |                  |                              |                                 | 2,138,096          | XXX       | 2,116,402      | 251,041                                              | (119,554)                                          | 0                                                      | 0                                                                             | (119,554)                                                                         | 0                                                                                   | 2,120,326                                                     | 3,924                                                | 17,768                                    | 21,692                              | 3,164                                                                 | XXX                                            | XXX                                                                                                              |
| . 000000-00-0                                                                                      | FEDERALHOMELOANBANKOFATLANTA FHLBATLANTAAC ..... | . 03/03/2025 .   | VARIOUS .....                | .....83,125.000                 | .....8,312,500     |           | .....8,312,500 | .....8,312,500                                       | .....0                                             | .....0                                                 | .....0                                                                        | .....0                                                                            | .....0                                                                              | .....8,312,500                                                | .....0                                               | .....0                                    | .....0                              | .....107,213                                                          |                                                |                                                                                                                  |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other           |                                                  |                  |                              |                                 | 8,312,500          | XXX       | 8,312,500      | 8,312,500                                            | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 8,312,500                                                     | 0                                                    | 0                                         | 0                                   | 107,213                                                               | XXX                                            | XXX                                                                                                              |
| ..315912-70-9                                                                                      | FIDELITY NASDAQ COMPOSITE INDE .....             | . 01/17/2025 .   | WELLS FARGO SECURITIES ..... | .....56.000                     | .....13,775        |           | .....8,586     | .....13,754                                          | .....(5,168)                                       | .....0                                                 | .....0                                                                        | .....(5,168)                                                                      | .....0                                                                              | .....8,586                                                    | .....0                                               | .....5,189                                | .....5,189                          | .....83                                                               |                                                |                                                                                                                  |
| ..41383B-72-3                                                                                      | OAKMARKFUND .....                                | . 01/17/2025 .   | WELLS FARGO SECURITIES ..... | .....320.000                    | .....7,980         |           | .....6,977     | .....7,974                                           | .....(996)                                         | .....0                                                 | .....0                                                                        | .....(996)                                                                        | .....0                                                                              | .....6,977                                                    | .....0                                               | .....1,003                                | .....1,003                          | .....222                                                              |                                                |                                                                                                                  |
| ..922042-84-1                                                                                      | VANGUARD EMR MKTS STK INX QL OPEN_END F .....    | . 01/17/2025 .   | WELLS FARGO SECURITIES ..... | .....1,146.000                  | .....41,512        |           | .....41,126    | .....42,134                                          | .....(1,008)                                       | .....0                                                 | .....0                                                                        | .....(1,008)                                                                      | .....0                                                                              | .....41,126                                                   | .....0                                               | .....390                                  | .....390                            | .....1,009                                                            |                                                |                                                                                                                  |
| ..922908-68-6                                                                                      | VANGUARD 500 INDEX OPEN_END FUND .....           | . 01/17/2025 .   | WELLS FARGO SECURITIES ..... | .....269.000                    | .....31,861        |           | .....20,190    | .....30,947                                          | .....(10,757)                                      | .....0                                                 | .....0                                                                        | .....(10,757)                                                                     | .....0                                                                              | .....20,190                                                   | .....0                                               | .....11,671                               | .....11,671                         | .....116                                                              |                                                |                                                                                                                  |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO         |                                                  |                  |                              |                                 | 95,128             | XXX       | 76,879         | 94,809                                               | (17,929)                                           | 0                                                      | 0                                                                             | (17,929)                                                                          | 0                                                                                   | 76,879                                                        | 0                                                    | 18,253                                    | 18,253                              | 1,430                                                                 | XXX                                            | XXX                                                                                                              |
| 5989999999. Total - Common Stocks - Part 4                                                         |                                                  |                  |                              |                                 | 10,545,724         | XXX       | 10,505,781     | 8,658,350                                            | (137,483)                                          | 0                                                      | 0                                                                             | (137,483)                                                                         | 0                                                                                   | 10,509,705                                                    | 3,924                                                | 36,021                                    | 39,945                              | 111,807                                                               | XXX                                            | XXX                                                                                                              |
| 5989999998. Total - Common Stocks - Part 5                                                         |                                                  |                  |                              |                                 | XXX                | XXX       | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 5989999999. Total - Common Stocks                                                                  |                                                  |                  |                              |                                 | 10,545,724         | XXX       | 10,505,781     | 8,658,350                                            | (137,483)                                          | 0                                                      | 0                                                                             | (137,483)                                                                         | 0                                                                                   | 10,509,705                                                    | 3,924                                                | 36,021                                    | 39,945                              | 111,807                                                               | XXX                                            | XXX                                                                                                              |
| 5999999999. Total - Preferred and Common Stocks                                                    |                                                  |                  |                              |                                 | 10,545,724         | XXX       | 10,505,781     | 8,658,350                                            | (137,483)                                          | 0                                                      | 0                                                                             | (137,483)                                                                         | 0                                                                                   | 10,509,705                                                    | 3,924                                                | 36,021                                    | 39,945                              | 111,807                                                               | XXX                                            | XXX                                                                                                              |
| 6009999999 - Totals                                                                                |                                                  |                  |                              |                                 | 2,739,732,465      | XXX       | 2,767,688,779  | 2,670,652,219                                        | 379,097                                            | 4,067,680                                              | 0                                                                             | 4,446,777                                                                         | 24,962,562                                                                          | 2,760,500,618                                                 | (2,696,383)                                          | (21,075,548)                              | (23,771,931)                        | 41,375,925                                                            | XXX                                            | XXX                                                                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                                                                         |                              |                        |                                                             |             |                                |                     |                 |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX  | 0            | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108           |                                                                         |                              |                        |                                                             |             |                                |                     |                 |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX  | 0            | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>,D10,GFO BHF20U5S9 .....                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                      | .03/19/2020 | .02/13/2026                    | .....59             | .....99,474     | .....1686                                   | .....2,726                                                                     | .....0                                                             | .....0              | .....2,059                    |      | .....2,059   | .....(2,618)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>,D10,GFO BHF20U5U4 .....                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                      | .03/19/2020 | .02/20/2026                    | .....40             | .....132,480    | .....3312                                   | .....6,889                                                                     | .....0                                                             | .....0              | .....28,332                   |      | .....28,332  | .....(4,781)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U8,D<br>10,GFO , BHF20U609 .....                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                      | .03/19/2020 | .02/25/2026                    | .....162            | .....495,072    | .....3056                                   | .....34,358                                                                    | .....0                                                             | .....0              | .....107,616                  |      | .....107,616 | .....(10,234)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO , BHF20U617 .....                                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .03/19/2020 | .02/18/2026                    | .....22             | .....37,048     | .....1684                                   | .....1,867                                                                     | .....0                                                             | .....0              | .....3,709                    |      | .....3,709   | .....(2,005)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U60,<br>D10,GFO , BHF20U641 .....                                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .03/19/2020 | .02/24/2026                    | .....111            | .....343,989    | .....3099                                   | .....31,578                                                                    | .....0                                                             | .....0              | .....135,094                  |      | .....135,094 | .....(8,810)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION FEB26 RTY<br>C @ 1688 BHF20VR46 .....                                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/26/2020 | .02/16/2026                    | .....17             | .....28,696     | .....1688                                   | .....1,156                                                                     | .....0                                                             | .....0              | .....7,113                    |      | .....7,113   | .....(3,818)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION FEB26 SPX<br>C @ 3358 BHF20VR53 .....                                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/26/2020 | .02/11/2026                    | .....2              | .....6,716      | .....3358                                   | .....444                                                                       | .....0                                                             | .....0              | .....4,715                    |      | .....4,715   | .....(626)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION FEB26 SPX<br>C @ 3116 BHF20VR80 .....                                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/26/2020 | .02/26/2026                    | .....2              | .....6,232      | .....3116                                   | .....604                                                                       | .....0                                                             | .....0              | .....5,180                    |      | .....5,180   | .....(623)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>,D10,O,G BHF21RPY0 .....                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .04/15/2020 | .03/03/2026                    | .....7              | .....10,402     | .....1486                                   | .....626                                                                       | .....0                                                             | .....0              | .....507                      |      | .....507     | .....(411)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF21RQ37 .....                                                     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .04/15/2020 | .03/09/2026                    | .....36             | .....49,536     | .....1376                                   | .....4,468                                                                     | .....0                                                             | .....0              | .....11,315                   |      | .....11,315  | .....(2,885)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U60,<br>D10,GFO BHF21RQ60 .....                                                     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .04/15/2020 | .03/02/2026                    | .....240            | .....364,320    | .....1518                                   | .....30,785                                                                    | .....0                                                             | .....0              | .....70,336                   |      | .....70,336  | .....(21,942)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U60,<br>D10,GFO BHF21RQE3 .....                                                     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .04/23/2020 | .03/06/2026                    | .....650            | .....1,889,550  | .....2907                                   | .....227,502                                                                   | .....0                                                             | .....0              | .....820,383                  |      | .....820,383 | .....(57,812)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U65,<br>D10,GFO BHF21RQG8 .....                                                     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .04/16/2020 | .03/06/2026                    | .....690            | .....1,978,230  | .....2867                                   | .....275,567                                                                   | .....0                                                             | .....0              | .....967,794                  |      | .....967,794 | .....(64,563)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U8,D<br>10,GFO BHF21RQM5 .....                                                      | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BX4R0TD8PU41            | .04/14/2020 | .03/06/2026                    | .....424            | .....1,252,920  | .....2955                                   | .....108,879                                                                   | .....0                                                             | .....0              | .....328,615                  |      | .....328,615 | .....(2,498)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U8.2<br>5,D10,GF BHF21RQR4 .....                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BX4R0TD8PU41            | .04/14/2020 | .03/03/2026                    | .....166            | .....498,498    | .....3003                                   | .....43,270                                                                    | .....0                                                             | .....0              | .....128,272                  |      | .....128,272 | .....(4,727)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION MAR26 RTY<br>C @ 1518 BHF21RSK7 .....                                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .05/06/2020 | .03/02/2026                    | .....12             | .....18,216     | .....1518                                   | .....2,374                                                                     | .....0                                                             | .....0              | .....6,757                    |      | .....6,757   | .....(2,761)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION MAR26 RTY<br>C @ 1474 BHF21RSL5 .....                                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .05/06/2020 | .03/04/2026                    | .....9              | .....13,266     | .....1474                                   | .....1,917                                                                     | .....0                                                             | .....0              | .....5,415                    |      | .....5,415   | .....(2,078)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION MAR26 SPX<br>C @ 2920 BHF21RSN3 .....                                                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXTO9           | .05/06/2020 | .03/09/2026                    | .....107            | .....312,440    | .....2920                                   | .....53,735                                                                    | .....0                                                             | .....0              | .....297,245                  |      | .....297,245 | .....(33,094)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7,D<br>10,GFO BHF21RW55 .....                                                      | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .04/15/2020 | .03/19/2026                    | .....23             | .....23,000     | .....1000                                   | .....2,155                                                                     | .....0                                                             | .....0              | .....442                      |      | .....442     | .....(562)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |





## SCHEDULE DB - PART A - SECTION 1

## E06.2

| 1                                                                                                                                                                                                   | 2                                                                                                                                    | 3                            | 4                      | 5                                                                                                                                                                                    | 6                                                                    | 7                                                                    | 8                                           | 9                                                        | 10                                                   | 11                                                                             | 12                                                                 | 13                                     | 14                                                      | 15                               | 16                                                      | 17                                                         | 18                                         | 19                                       | 20                                          | 21                                     | 22                                              | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------|----------------------------------|---------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|----------------------------------------|-------------------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated                                                              | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse                                                                                                                                      | Trade Date                                                           | Date of Maturity or Expiration                                       | Number of Contracts                         | Notional Amount                                          | Strike Price, Rate or Index Received (Paid)          | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income                    | Book/ Adjusted Carrying Value                           | Code                             | Fair Value                                              | Unrealized Valuation Increase/ (Decrease)                  | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure                     | Credit Quality of Reference Entity              | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>QLIQUET,A,C,PS,1Y,U7.5<br>,D10,GFO BHF22PZ8 ..<br>CALL OPTION<br>QLIQUET,A,C,PS,1Y,U7.5<br>,D10,GFO BHF22PS12 ...<br>CALL OPTION<br>QLIQUET,A,C,PS,1Y,U8,D<br>10,GFO BHF22PS46 ..... | Fixed Index Annuities<br>.....<br>Fixed Index Annuities<br>.....<br>Fixed Index Annuities<br>.....                                   | Exh 5 .....                  | Equity/Index<br>.....  | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27<br>.....<br>SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41<br>.....<br>SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41<br>.....                  | .05/06/2020<br>.....<br>.05/07/2020<br>.....<br>.05/07/2020<br>..... | .03/30/2026<br>.....<br>.03/27/2026<br>.....<br>.03/27/2026<br>..... | 147<br>.....<br>51<br>.....<br>222<br>..... | 168,168<br>.....<br>133,008<br>.....<br>573,426<br>..... | .....1144<br>.....<br>2608<br>.....<br>2583<br>..... | 17,809<br>.....<br>14,112<br>.....<br>64,510<br>.....                          | 0<br>.....<br>0<br>.....<br>0<br>.....                             | 0<br>.....<br>0<br>.....<br>0<br>..... | 2,315<br>.....<br>27,859<br>.....<br>132,412<br>.....   | .....<br>.....<br>.....<br>..... | 2,315<br>.....<br>27,859<br>.....<br>132,412<br>.....   | (9,637)<br>.....<br>.484<br>.....<br>2,685<br>.....        | 0<br>.....<br>0<br>.....<br>0<br>.....     | 0<br>.....<br>0<br>.....<br>0<br>.....   | 0<br>.....<br>0<br>.....<br>0<br>.....      | 0<br>.....<br>0<br>.....<br>0<br>..... | 0005<br>.....<br>0005<br>.....<br>0005<br>..... |                                                         |
| CALL OPTION<br>QLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF22PS53 .....                                                                                                                                    | Fixed Index Annuities<br>.....                                                                                                       | Exh 5 .....                  | Equity/Index<br>.....  | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27<br>.....<br>BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27<br>.....                                                                           | .05/11/2020<br>.....<br>.05/11/2020<br>.....                         | .03/27/2026<br>.....<br>.03/27/2026<br>.....                         | 52<br>.....<br>106<br>.....                 | 59,592<br>.....<br>119,674<br>.....                      | .....1146<br>.....<br>1129<br>.....                  | 8,248<br>.....<br>23,432<br>.....                                              | 0<br>.....<br>0<br>.....                                           | 0<br>.....<br>0<br>.....               | 19,037<br>.....<br>54,226<br>.....                      | .....<br>.....<br>.....<br>..... | 19,037<br>.....<br>54,226<br>.....                      | (3,204)<br>.....<br>(7,364)<br>.....                       | 0<br>.....<br>0<br>.....                   | 0<br>.....<br>0<br>.....                 | 0<br>.....<br>0<br>.....                    | 0<br>.....<br>0<br>.....               | 0<br>.....<br>0<br>.....                        | 0005<br>.....<br>0005<br>.....                          |
| CALL OPTION<br>QLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF22PSE4 ....<br>CALL OPTION<br>QLIQUET,A,P,PS,1Y,U60,<br>D10,GFO BHF22PSM6 ....                                                                  | Fixed Index Annuities<br>.....<br>Fixed Index Annuities<br>.....<br>Fixed Index Annuities<br>.....                                   | Exh 5 .....                  | Equity/Index<br>.....  | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB86K528<br>.....<br>GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB86K528<br>.....                                             | .05/12/2020<br>.....<br>.05/12/2020<br>.....                         | .03/31/2026<br>.....<br>.03/27/2026<br>.....                         | 43<br>.....<br>358<br>.....                 | 111,800<br>.....<br>904,666<br>.....                     | .....2600<br>.....<br>2527<br>.....                  | 14,724<br>.....<br>173,334<br>.....                                            | 0<br>.....<br>0<br>.....                                           | 0<br>.....<br>0<br>.....               | 46,807<br>.....<br>516,261<br>.....                     | .....<br>.....<br>.....<br>..... | 46,807<br>.....<br>516,261<br>.....                     | (2,771)<br>.....<br>(25,502)<br>.....                      | 0<br>.....<br>0<br>.....                   | 0<br>.....<br>0<br>.....                 | 0<br>.....<br>0<br>.....                    | 0<br>.....<br>0<br>.....               | 0<br>.....<br>0<br>.....                        | 0005<br>.....<br>0005<br>.....                          |
| CALL OPTION<br>QLIQUET,A,P,PS,1Y,U65,<br>D10,GFO BHF22PSN4 ....<br>CALL OPTION MAR26 SPX<br>C @ 2539 BHF22PI74 ...<br>CALL OPTION MAR26 SPX<br>C @ 2537 BHF22PI90 ...                               | Fixed Index Annuities<br>.....<br>Fixed Index Annuities<br>.....<br>Fixed Index Annuities<br>.....<br>Fixed Index Annuities<br>..... | Exh 5 .....                  | Equity/Index<br>.....  | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB86K528<br>.....<br>WELLS FARGO BANK NA<br>KB1H1DSPRFMYMUCUFTX09<br>.....<br>WELLS FARGO BANK NA<br>KB1H1DSPRFMYMUCUFTX09<br>..... | .05/12/2020<br>.....<br>.05/06/2020<br>.....<br>.05/06/2020<br>..... | .03/30/2026<br>.....<br>.03/25/2026<br>.....<br>.03/27/2026<br>..... | 190<br>.....<br>25<br>.....<br>127<br>..... | 499,130<br>.....<br>63,475<br>.....<br>322,199<br>.....  | .....2627<br>.....<br>2539<br>.....<br>2537<br>..... | 97,480<br>.....<br>17,091<br>.....<br>87,202<br>.....                          | 0<br>.....<br>0<br>.....<br>0<br>.....                             | 0<br>.....<br>0<br>.....<br>0<br>..... | 291,046<br>.....<br>78,422<br>.....<br>398,664<br>..... | .....<br>.....<br>.....<br>..... | 291,046<br>.....<br>78,422<br>.....<br>398,664<br>..... | (16,143)<br>.....<br>(7,634)<br>.....<br>(38,797)<br>..... | 0<br>.....<br>0<br>.....<br>0<br>.....     | 0<br>.....<br>0<br>.....<br>0<br>.....   | 0<br>.....<br>0<br>.....<br>0<br>.....      | 0<br>.....<br>0<br>.....<br>0<br>..... | 0<br>.....<br>0<br>.....<br>0<br>.....          | 0005<br>.....<br>0005<br>.....<br>0005<br>.....         |
| CALL OPTION<br>QLIQUET,A,C,PS,1Y,U7,D<br>10,GFO BHF22PIE9 .....                                                                                                                                     | Fixed Index Annuities<br>.....                                                                                                       | Exh 5 .....                  | Equity/Index<br>.....  | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27<br>.....<br>SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41<br>.....                                                                          | .05/06/2020<br>.....<br>.05/07/2020<br>.....                         | .04/17/2026<br>.....<br>.04/17/2026<br>.....                         | 74<br>.....<br>236<br>.....                 | 88,208<br>.....<br>659,384<br>.....                      | .....1192<br>.....<br>2794<br>.....                  | 8,371<br>.....<br>63,499<br>.....                                              | 0<br>.....<br>0<br>.....                                           | 0<br>.....<br>0<br>.....               | 2,132<br>.....<br>149,374<br>.....                      | .....<br>.....<br>.....<br>..... | 2,132<br>.....<br>149,374<br>.....                      | (1,220)<br>.....<br>(4)<br>.....                           | 0<br>.....<br>0<br>.....                   | 0<br>.....<br>0<br>.....                 | 0<br>.....<br>0<br>.....                    | 0<br>.....<br>0<br>.....               | 0<br>.....<br>0<br>.....                        | 0005<br>.....<br>0005<br>.....                          |
| CALL OPTION<br>QLIQUET,A,C,PS,1Y,U7.5<br>,D10,GFO BHF22PIW7 .....                                                                                                                                   | Fixed Index Annuities<br>.....                                                                                                       | Exh 5 .....                  | Equity/Index<br>.....  | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41<br>.....<br>SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41<br>.....                                                                         | .05/07/2020<br>.....<br>.05/07/2020<br>.....                         | .04/17/2026<br>.....<br>.04/16/2026<br>.....                         | 236<br>.....<br>1,441<br>.....              | 659,384<br>.....<br>3,969,955<br>.....                   | .....2794<br>.....<br>2755<br>.....                  | 63,499<br>.....<br>419,624<br>.....                                            | 0<br>.....<br>0<br>.....                                           | 0<br>.....<br>0                        |                                                         |                                  |                                                         |                                                            |                                            |                                          |                                             |                                        |                                                 |                                                         |

## SCHEDULE DB - PART A - SECTION 1

## E06.3

[illegible]

## SCHEDULE DB - PART A - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                         | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>.D10,GFO BHF25T9V6 ..<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U8,D<br>10,GFO BHF25TA10 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | .07/09/2020 | .05/26/2026                    | 202                 | 606,202         | 3001                                        | 59,287                                                                         | 0                                                                  | 0                   | 128,598                       |      | 128,598    | (7,893)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U8,D<br>10,GFO BHF25TA10 .....                                                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | .07/09/2020 | .05/20/2026                    | 117                 | 347,373         | 2969                                        | 37,169                                                                         | 0                                                                  | 0                   | 81,694                        |      | 81,694     | (4,877)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF25TA93 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                   | .07/10/2020 | .05/27/2026                    | 235                 | 329,000         | 1400                                        | 32,143                                                                         | 0                                                                  | 0                   | 60,036                        |      | 60,036     | (19,065)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF25TB35 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                   | .07/10/2020 | .05/26/2026                    | 241                 | 335,954         | 1394                                        | 45,522                                                                         | 0                                                                  | 0                   | 96,923                        |      | 96,923     | (22,174)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF25TB03 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .05/26/2026                    | 28                  | 83,776          | 2992                                        | 6,409                                                                          | 0                                                                  | 0                   | 22,434                        |      | 22,434     | (2,047)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF25TB90 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .05/27/2026                    | 974                 | 2,927,844       | 3006                                        | 325,283                                                                        | 0                                                                  | 0                   | 1,048,336                     |      | 1,048,336  | (85,096)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF25TC02 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .05/26/2026                    | 88                  | 263,296         | 2992                                        | 34,781                                                                         | 0                                                                  | 0                   | 103,213                       |      | 103,213    | (8,307)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U60,<br>D10,GFO BHF25TCH3 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .05/22/2026                    | 1,275               | 3,798,225       | 2979                                        | 586,066                                                                        | 0                                                                  | 0                   | 1,619,090                     |      | 1,619,090  | (128,646)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U65,<br>D10,GFO BHF25TCL4 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .05/01/2026                    | 371                 | 1,050,301       | 2831                                        | 211,951                                                                        | 0                                                                  | 0                   | 553,243                       |      | 553,243    | (37,160)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.7<br>5,D10,GF BHF25TDRO ...<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF25TE65 .. | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83                   | .07/13/2020 | .06/19/2026                    | 53                  | 75,472          | 1424                                        | 4,657                                                                          | 0                                                                  | 0                   | 6,400                         |      | 6,400      | (1,904)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.5<br>.D10,GFO BHF25TE81 ..<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>.D10,GFO BHF25TE99 ..  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83                   | .07/13/2020 | .06/12/2026                    | 200                 | 289,600         | 1448                                        | 19,635                                                                         | 0                                                                  | 0                   | 22,311                        |      | 22,311     | (9,144)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.5<br>.D10,GFO BHF25TE81 ..<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>.D10,GFO BHF25TE99 ..  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83                   | .07/13/2020 | .06/29/2026                    | 53                  | 75,313          | 1421                                        | 5,543                                                                          | 0                                                                  | 0                   | 7,804                         |      | 7,804      | (2,388)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>.D10,GFO BHF25TE99 ..<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.7<br>5,D10,GF BHF25TEG3 ..  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83                   | .07/13/2020 | .06/02/2026                    | 37                  | 52,466          | 1418                                        | 4,748                                                                          | 0                                                                  | 0                   | 2,478                         |      | 2,478      | (1,803)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.2<br>5,D10,GF BHF25TER9 ...<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>.D10,GFO BHF25TEI8 .. | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | .07/09/2020 | .06/15/2026                    | 125                 | 385,875         | 3087                                        | 31,873                                                                         | 0                                                                  | 0                   | 57,681                        |      | 57,681     | (5,958)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.2<br>5,D10,GF BHF25TER9 ...<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.5<br>.D10,GFO BHF25TEI8 .. | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | .07/09/2020 | .06/12/2026                    | 967                 | 3,004,469       | 3107                                        | 269,501                                                                        | 0                                                                  | 0                   | 555,194                       |      | 555,194    | (50,819)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U8,D<br>10,GFO BHF25TF23 .....                                                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | .07/09/2020 | .06/12/2026                    | 115                 | 354,315         | 3081                                        | 33,554                                                                         | 0                                                                  | 0                   | 68,694                        |      | 68,694     | (6,277)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U35,<br>D10,GFO BHF25TFJ6 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | .07/09/2020 | .06/08/2026                    | 275                 | 853,875         | 3105                                        | 86,583                                                                         | 0                                                                  | 0                   | 200,671                       |      | 200,671    | (13,317)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF25TFR8 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                   | .07/10/2020 | .06/19/2026                    | 49                  | 70,560          | 1440                                        | 4,191                                                                          | 0                                                                  | 0                   | 10,949                        |      | 10,949     | (3,252)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
|                                                                                                                                   |                                                                         |                              |                        | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                   | .07/10/2020 | .06/12/2026                    | 760                 | 1,104,280       | 1453                                        | 96,735                                                                         | 0                                                                  | 0                   | 249,184                       |      | 249,184    | (61,863)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                | 2                                                                       | 3                            | 4                      | 5                                                         | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF25TG06 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                   | .07/10/2020 | .06/26/2026                    | ..... 316           | ..... 442,084    | ..... 1399                                  | ..... 51,503                                                                   | ..... 0                                                            | ..... 0             | ..... 135,816                 | ..... | ..... 135,816   | ..... (26,392)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF25TG22 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                   | .07/10/2020 | .06/12/2026                    | ..... 184           | ..... 266,432    | ..... 1448                                  | ..... 32,585                                                                   | ..... 0                                                            | ..... 0             | ..... 83,216                  | ..... | ..... 83,216    | ..... (17,149)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U60,<br>D10,GFO BHF25TG48 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                   | .07/10/2020 | .06/05/2026                    | ..... 166           | ..... 250,162    | ..... 1507                                  | ..... 31,370                                                                   | ..... 0                                                            | ..... 0             | ..... 65,195                  | ..... | ..... 65,195    | ..... (17,575)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF25TG61 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .06/12/2026                    | ..... 566           | ..... 1,771,014  | ..... 3129                                  | ..... 117,950                                                                  | ..... 0                                                            | ..... 0             | ..... 387,859                 | ..... | ..... 387,859   | ..... (45,077)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF25TG90 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .06/12/2026                    | ..... 5,190         | ..... 16,161,660 | ..... 3114                                  | ..... 1,617,782                                                                | ..... 0                                                            | ..... 0             | ..... 4,932,825               | ..... | ..... 4,932,825 | ..... (480,323)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF25TH13 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .06/19/2026                    | ..... 1,150         | ..... 3,543,150  | ..... 3081                                  | ..... 431,910                                                                  | ..... 0                                                            | ..... 0             | ..... 1,273,577               | ..... | ..... 1,273,577 | ..... (115,703)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U60,<br>D10,GFO BHF25TH88 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/14/2020 | .06/10/2026                    | ..... 2,358         | ..... 7,314,516  | ..... 3102                                  | ..... 1,008,672                                                                | ..... 0                                                            | ..... 0             | ..... 2,863,072               | ..... | ..... 2,863,072 | ..... (251,972)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION MAY26 RTY<br>C @ 1401 BHF25WPK5 ...                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/16/2020 | .05/28/2026                    | ..... 11            | ..... 15,411     | ..... 1401                                  | ..... 3,658                                                                    | ..... 0                                                            | ..... 0             | ..... 7,467                   | ..... | ..... 7,467     | ..... (2,560)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION MAY26 SPX<br>C @ 3025 BHF25WPL3 ...                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09         | .07/16/2020 | .05/27/2026                    | ..... 14            | ..... 42,350     | ..... 3025                                  | ..... 9,216                                                                    | ..... 0                                                            | ..... 0             | ..... 37,766                  | ..... | ..... 37,766    | ..... (4,431)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION MAY26 SPX<br>C @ 2967 BHF25WPN9 ...                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09         | .07/16/2020 | .05/22/2026                    | ..... 130           | ..... 385,710    | ..... 2967                                  | ..... 89,115                                                                   | ..... 0                                                            | ..... 0             | ..... 357,568                 | ..... | ..... 357,568   | ..... (41,011)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION MAY26 SPX<br>C @ 3011 BHF25WQ57 ...                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09         | .07/16/2020 | .05/26/2026                    | ..... 138           | ..... 415,518    | ..... 3011                                  | ..... 91,735                                                                   | ..... 1                                                            | ..... 0             | ..... 374,032                 | ..... | ..... 374,032   | ..... (43,647)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JUN26 RTY<br>C @ 1472 BHF25WIRN7 ...                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/16/2020 | .06/05/2026                    | ..... 18            | ..... 26,496     | ..... 1472                                  | ..... 5,384                                                                    | ..... 0                                                            | ..... 0             | ..... 11,142                  | ..... | ..... 11,142    | ..... (4,168)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JUN26 RTY<br>C @ 1462 BHF25WSV8 ...                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/16/2020 | .06/16/2026                    | ..... 159           | ..... 232,458    | ..... 1462                                  | ..... 48,384                                                                   | ..... 0                                                            | ..... 0             | ..... 100,059                 | ..... | ..... 100,059   | ..... (36,867)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JUN26 RTY<br>C @ 1404 BHF25WIT13 ...                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .07/16/2020 | .06/22/2026                    | ..... 125           | ..... 175,500    | ..... 1404                                  | ..... 41,562                                                                   | ..... 1                                                            | ..... 0             | ..... 84,989                  | ..... | ..... 84,989    | ..... (29,116)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JUN26 SPX<br>C @ 3085 BHF25WIT39 ...                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09         | .07/16/2020 | .06/12/2026                    | ..... 60            | ..... 185,100    | ..... 3085                                  | ..... 38,102                                                                   | ..... 0                                                            | ..... 0             | ..... 158,728                 | ..... | ..... 158,728   | ..... (19,108)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JUN26 SPX<br>C @ 3076 BHF25WITG0 ...                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09         | .07/16/2020 | .06/03/2026                    | ..... 14            | ..... 43,064     | ..... 3076                                  | ..... 8,890                                                                    | ..... 0                                                            | ..... 0             | ..... 37,124                  | ..... | ..... 37,124    | ..... (4,447)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JUN26 SPX<br>C @ 3092 BHF25WITM7 ...                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09         | .07/16/2020 | .06/12/2026                    | ..... 994           | ..... 3,073,448  | ..... 3092                                  | ..... 624,987                                                                  | ..... 0                                                            | ..... 0             | ..... 2,623,136               | ..... | ..... 2,623,136 | ..... (316,632)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JUN26 SPX<br>C @ 3069 BHF25WIT08 ...                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09         | .07/16/2020 | .06/12/2026                    | ..... 141           | ..... 432,729    | ..... 3069                                  | ..... 90,168                                                                   | ..... 0                                                            | ..... 0             | ..... 375,108                 | ..... | ..... 375,108   | ..... (44,878)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JUN26 SPX<br>C @ 3115 BHF25WITR6 ...                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09         | .07/16/2020 | .06/18/2026                    | ..... 89            | ..... 277,235    | ..... 3115                                  | ..... 55,038                                                                   | ..... 0                                                            | ..... 0             | ..... 233,097                 | ..... | ..... 233,097   | ..... (28,416)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>,D10,GFO BHF27ZKH5 ..   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .08/25/2020 | .07/15/2026                    | ..... 43            | ..... 62,737     | ..... 1459                                  | ..... 3,733                                                                    | ..... 0                                                            | ..... 0             | ..... 2,988                   | ..... | ..... 2,988     | ..... (2,487)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.7<br>5,D10,GF BHF27ZKX3 ...  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .08/25/2020 | .07/13/2026                    | ..... 20            | ..... 28,580     | ..... 1429                                  | ..... 1,886                                                                    | ..... 0                                                            | ..... 0             | ..... 1,756                   | ..... | ..... 1,756     | ..... (1,094)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5,D<br>10,GFO BHF27ZKZ8 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .08/25/2020 | .07/23/2026                    | ..... 11            | ..... 16,390     | ..... 1490                                  | ..... 836                                                                      | ..... 0                                                            | ..... 0             | ..... 440                     | ..... | ..... 440       | ..... (626)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |

## SCHEDULE DB - PART A - SECTION 1

## E06.7

[illegible]

# SCHEDULE DB - PART A - SECTION 1

## E06.8

## E06.8



## SCHEDULE DB - PART A - SECTION 1

## E06.9

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                           | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION AUG26 SPX C @ 3391 BHF29CZC2 ...<br>CALL OPTION | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .09/14/2020 | .08/14/2026                    | 456                 | 1,546,296       | 3391                                        | 280,350                                                                        | 0                                                                  | 0                   | 1,084,647                     |      | 1,084,647  | (148,808)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U50,D10,GFO BHF2AMTN1 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/13/2020 | .07/22/2026                    | 309                 | 998,379         | 3231                                        | 120,205                                                                        | 0                                                                  | 0                   | 281,204                       |      | 281,204    | (29,540)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U5.75,D10,GF BHF2AMTP6 ...<br>CALL OPTION | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUJSFPUBMPRO8K5P83              | .10/14/2020 | .08/28/2026                    | 31                  | 48,918          | 1578                                        | 3,405                                                                          | 0                                                                  | 0                   | 1,024                         |      | 1,024      | (1,278)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U5.5,D10,GF BHF2AMTQ4 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | .10/13/2020 | .08/27/2026                    | 23                  | 80,155          | 3485                                        | 4,192                                                                          | 0                                                                  | 0                   | 7,390                         |      | 7,390      | (1,186)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U6,D10,GFO BHF2AMTR2 ...<br>CALL OPTION   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | .10/13/2020 | .08/28/2026                    | 105                 | 367,605         | 3501                                        | 22,020                                                                         | 0                                                                  | 0                   | 40,938                        |      | 40,938     | (5,771)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U6.75,D10,GF BHF2AMT50 ...<br>CALL OPTION | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | .10/13/2020 | .08/28/2026                    | 14                  | 49,112          | 3508                                        | 3,541                                                                          | 0                                                                  | 0                   | 6,755                         |      | 6,755      | (906)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U40,D10,GFO BHF2AMTT8 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/14/2020 | .08/31/2026                    | 33                  | 51,546          | 1562                                        | 4,420                                                                          | 0                                                                  | 0                   | 6,410                         |      | 6,410      | (2,510)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U35,D10,GFO BHF2AMTU5 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/13/2020 | .08/28/2026                    | 50                  | 174,400         | 3488                                        | 8,179                                                                          | 0                                                                  | 0                   | 22,507                        |      | 22,507     | (3,982)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U45,D10,GFO BHF2AMTV3 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/13/2020 | .08/28/2026                    | 219                 | 766,062         | 3498                                        | 61,055                                                                         | 0                                                                  | 0                   | 152,509                       |      | 152,509    | (21,375)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U50,D10,GFO BHF2AMTX9 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/13/2020 | .08/12/2026                    | 278                 | 940,196         | 3382                                        | 100,883                                                                        | 0                                                                  | 0                   | 258,405                       |      | 258,405    | (28,137)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U55,D10,GFO BHF2AMTY7 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/13/2020 | .08/11/2026                    | 150                 | 500,100         | 3334                                        | 66,713                                                                         | 0                                                                  | 0                   | 157,163                       |      | 157,163    | (16,052)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U5,D10,GFO BHF2AMTZ4 ...<br>CALL OPTION   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUJSFPUBMPRO8K5P83              | .10/14/2020 | .09/11/2026                    | 58                  | 87,580          | 1510                                        | 5,334                                                                          | 0                                                                  | 0                   | 1,926                         |      | 1,926      | (1,363)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U5.5,D10,GFO BHF2AMU09 ...<br>CALL OPTION | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUJSFPUBMPRO8K5P83              | .10/14/2020 | .09/18/2026                    | 257                 | 387,813         | 1509                                        | 26,953                                                                         | 0                                                                  | 0                   | 12,059                        |      | 12,059     | (11,436)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U5.5,D10,GFO BHF2AMU17 ...<br>CALL OPTION | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | .10/13/2020 | .09/16/2026                    | 152                 | 506,920         | 3335                                        | 28,590                                                                         | 0                                                                  | 0                   | 47,172                        |      | 47,172     | (6,850)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U6,D10,GFO BHF2AMU25 ...<br>CALL OPTION   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | .10/13/2020 | .09/14/2026                    | 408                 | 1,359,048       | 3331                                        | 88,882                                                                         | 0                                                                  | 0                   | 147,584                       |      | 147,584    | (23,039)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,C,PS,1Y,U6.25,D10,GF BHF2AMU33 ...<br>CALL OPTION | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | .10/13/2020 | .09/29/2026                    | 150                 | 501,600         | 3344                                        | 34,811                                                                         | 0                                                                  | 0                   | 55,941                        |      | 55,941     | (10,065)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U30,D10,GFO BHF2AMU41 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/14/2020 | .09/16/2026                    | 26                  | 39,650          | 1525                                        | 1,985                                                                          | 0                                                                  | 0                   | 2,896                         |      | 2,896      | (1,484)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U40,D10,GFO BHF2AMU58 ...<br>CALL OPTION  | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/14/2020 | .09/11/2026                    | 139                 | 209,612         | 1508                                        | 19,678                                                                         | 0                                                                  | 0                   | 25,421                        |      | 25,421     | (9,644)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CLIQUET,A,P,PS,1Y,U45,D10,GFO BHF2AMU66 ...                 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .10/14/2020 | .09/14/2026                    | 141                 | 216,717         | 1537                                        | 24,333                                                                         | 0                                                                  | 0                   | 33,284                        |      | 33,284     | (11,136)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |

# SCHEDULE DB - PART A - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                  | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value    | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2DHVV8 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .12/10/2020 | .10/22/2026                    | ..... 577           | ..... 1,957,761 | ..... 3393                                  | ..... 235,519                                                                  | ..... 0                                                            | ..... 0             | ..... 615,008                 | ..... | ..... 615,008 | ..... (51,368)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>D10,GFO BHF2DHV2 .....    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .12/11/2020 | .11/06/2026                    | ..... 125           | ..... 204,625   | ..... 1637                                  | ..... 13,076                                                                   | ..... 0                                                            | ..... 0             | ..... 1,165                   | ..... | ..... 1,165   | ..... (2,985)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.7<br>5,D10,GFO BHF2DHV21 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .12/11/2020 | .11/09/2026                    | ..... 147           | ..... 250,635   | ..... 1705                                  | ..... 16,642                                                                   | ..... 0                                                            | ..... 0             | ..... 1,401                   | ..... | ..... 1,401   | ..... (3,650)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF2DHVW5 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .12/11/2020 | .11/13/2026                    | ..... 116           | ..... 202,072   | ..... 1742                                  | ..... 19,945                                                                   | ..... 0                                                            | ..... 0             | ..... 14,637                  | ..... | ..... 14,637  | ..... (8,114)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U35,<br>D10,GFO BHF2DHVPO .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .12/10/2020 | .11/10/2026                    | ..... 43            | ..... 148,866   | ..... 3462                                  | ..... 9,230                                                                    | ..... 0                                                            | ..... 0             | ..... 23,380                  | ..... | ..... 23,380  | ..... (3,374)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2DHVW6 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .12/10/2020 | .11/10/2026                    | ..... 464           | ..... 1,621,680 | ..... 3495                                  | ..... 179,196                                                                  | ..... 0                                                            | ..... 0             | ..... 455,522                 | ..... | ..... 455,522 | ..... (43,161)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION NOV26 RTY<br>C @ 1756 BHF2DHYA1 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMVMOJFXTO9                 | .12/10/2020 | .11/13/2026                    | ..... 23            | ..... 40,388    | ..... 1756                                  | ..... 10,666                                                                   | ..... 0                                                            | ..... 0             | ..... 9,812                   | ..... | ..... 9,812   | ..... (5,068)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION NOV26 SPX<br>C @ 3526 BHF2DHYB9 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFQFNF3B8653 | .12/10/2020 | .11/06/2026                    | ..... 257           | ..... 906,182   | ..... 3526                                  | ..... 181,668                                                                  | ..... 0                                                            | ..... 0             | ..... 585,913                 | ..... | ..... 585,913 | ..... (85,575)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2EZD88 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/13/2021 | .11/20/2026                    | ..... 221           | ..... 788,970   | ..... 3570                                  | ..... 78,345                                                                   | ..... 0                                                            | ..... 0             | ..... 181,725                 | ..... | ..... 181,725 | ..... (19,750)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>D10,GFO BHF2EZD96 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2021 | .12/10/2026                    | ..... 76            | ..... 145,692   | ..... 1917                                  | ..... 10,359                                                                   | ..... 0                                                            | ..... 0             | ..... 4,022                   | ..... | ..... 4,022   | ..... (4,691)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U30,<br>D10,GFO BHF2EZDK1 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUB8MPRO8K5P83                    | .01/14/2021 | .12/17/2026                    | ..... 27            | ..... 52,731    | ..... 1953                                  | ..... 3,340                                                                    | ..... 0                                                            | ..... 0             | ..... 1,054                   | ..... | ..... 1,054   | ..... (1,233)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF2EZDM7 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUB8MPRO8K5P83                    | .01/14/2021 | .12/16/2026                    | ..... 178           | ..... 345,320   | ..... 1940                                  | ..... 35,797                                                                   | ..... 0                                                            | ..... 0             | ..... 15,732                  | ..... | ..... 15,732  | ..... (12,112)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U35,<br>D10,GFO BHF2EZDT2 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/13/2021 | .12/14/2026                    | ..... 44            | ..... 161,568   | ..... 3672                                  | ..... 9,581                                                                    | ..... 0                                                            | ..... 0             | ..... 20,591                  | ..... | ..... 20,591  | ..... (3,509)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2EZDU9 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/13/2021 | .12/17/2026                    | ..... 939           | ..... 3,470,544 | ..... 3696                                  | ..... 311,655                                                                  | ..... 0                                                            | ..... 0             | ..... 752,671                 | ..... | ..... 752,671 | ..... (84,481)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2EZDV7 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/13/2021 | .12/09/2026                    | ..... 569           | ..... 2,099,041 | ..... 3689                                  | ..... 226,067                                                                  | ..... 0                                                            | ..... 0             | ..... 530,329                 | ..... | ..... 530,329 | ..... (55,655)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION NOV26 SPX<br>C @ 3636 BHF2EZDN5 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/19/2021 | .11/27/2026                    | ..... 25            | ..... 90,900    | ..... 3636                                  | ..... 19,475                                                                   | ..... 0                                                            | ..... 0             | ..... 54,704                  | ..... | ..... 54,704  | ..... (8,390)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION DEC26 SPX<br>C @ 3716 BHF2EZDX3 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/19/2021 | .12/24/2026                    | ..... 145           | ..... 538,820   | ..... 3716                                  | ..... 108,315                                                                  | ..... 0                                                            | ..... 0             | ..... 308,286                 | ..... | ..... 308,286 | ..... (49,055)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2GVBB0 .....    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/12/2021 | .12/29/2026                    | ..... 53            | ..... 198,273   | ..... 3741                                  | ..... 14,672                                                                   | ..... 0                                                            | ..... 0             | ..... 18,046                  | ..... | ..... 18,046  | ..... (4,555)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2GVBD6 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BX4ROT08PU41                  | .02/12/2021 | .12/15/2026                    | ..... 52            | ..... 191,516   | ..... 3683                                  | ..... 21,067                                                                   | ..... 0                                                            | ..... 0             | ..... 42,523                  | ..... | ..... 42,523  | ..... (4,839)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>D10,GFO BHF2GVBF1 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/12/2021 | .01/15/2027                    | ..... 28            | ..... 106,120   | ..... 3790                                  | ..... 6,654                                                                    | ..... 0                                                            | ..... 0             | ..... 8,115                   | ..... | ..... 8,115   | ..... (2,589)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                  | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2GVB69 .....    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/12/2021 | .01/08/2027                    | 203                 | 767,340         | 3780                                        | 55,862                                                                         | 0                                                                  | 0                   | 72,675                        |      | 72,675     | (18,807)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2GVB66 .....    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/12/2021 | .01/22/2027                    | 285                 | 1,091,550       | 3830                                        | 77,609                                                                         | 0                                                                  | 0                   | 93,817                        |      | 93,817     | (39,149)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U30,<br>D10,GFO BHF2GVBRS .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | .02/16/2021 | .01/15/2027                    | 25                  | 52,975          | 2119                                        | 3,414                                                                          | 0                                                                  | 0                   | 496                           |      | 496        | (701)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF2GVB71 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | .02/16/2021 | .01/22/2027                    | 37                  | 79,994          | 2162                                        | 8,023                                                                          | 0                                                                  | 0                   | 1,093                         |      | 1,093      | (1,110)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2GVBUB .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | .02/16/2021 | .01/19/2027                    | 116                 | 249,516         | 2151                                        | 31,277                                                                         | 0                                                                  | 0                   | 5,312                         |      | 5,312      | (5,134)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U35,<br>D10,GFO BHF2GVBX2 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | .02/12/2021 | .01/14/2027                    | 99                  | 375,012         | 3788                                        | 25,426                                                                         | 0                                                                  | 0                   | 44,819                        |      | 44,819     | (8,146)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2GVBYO .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | .02/12/2021 | .01/08/2027                    | 163                 | 617,444         | 3788                                        | 58,040                                                                         | 0                                                                  | 0                   | 124,262                       |      | 124,262    | (16,991)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2GVCB9 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | .02/12/2021 | .01/22/2027                    | 637                 | 2,439,073       | 3829                                        | 213,419                                                                        | 0                                                                  | 0                   | 399,338                       |      | 399,338    | (61,175)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2GVB89 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | .02/12/2021 | .01/08/2027                    | 470                 | 1,777,540       | 3782                                        | 192,685                                                                        | 0                                                                  | 0                   | 427,731                       |      | 427,731    | (50,964)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION JAN27 SPX<br>C @ 3821 BHF2GVM85 ..                     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/12/2021 | .01/15/2027                    | 149                 | 569,329         | 3821                                        | 121,371                                                                        | 0                                                                  | 0                   | 304,334                       |      | 304,334    | (50,776)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION DEC26 SPX<br>C @ 3715 BHF2GVM04 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/12/2021 | .12/24/2026                    | 16                  | 59,440          | 3715                                        | 13,680                                                                         | 0                                                                  | 0                   | 34,032                        |      | 34,032     | (5,413)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>,D10,GFO BHF2JH327 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/16/2021 | .02/10/2027                    | 34                  | 77,656          | 2284                                        | 5,436                                                                          | 0                                                                  | 0                   | 406                           |      | 406        | (734)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF2JH350 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | .03/16/2021 | .02/12/2027                    | 106                 | 241,150         | 2275                                        | 21,028                                                                         | 0                                                                  | 0                   | 2,408                         |      | 2,408      | (2,380)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>,D10,GFO BHF2JH368 ..     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .03/15/2021 | .02/08/2027                    | 37                  | 144,374         | 3902                                        | 9,197                                                                          | 0                                                                  | 0                   | 11,815                        |      | 11,815     | (3,646)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2JH376 .....    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .03/15/2021 | .02/09/2027                    | 125                 | 487,250         | 3898                                        | 35,764                                                                         | 0                                                                  | 0                   | 43,451                        |      | 43,451     | (13,080)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GFO BHF2JH384 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .03/15/2021 | .02/05/2027                    | 49                  | 190,463         | 3887                                        | 15,542                                                                         | 0                                                                  | 0                   | 20,759                        |      | 20,759     | (6,275)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2JH392 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | .03/15/2021 | .02/05/2027                    | 380                 | 1,471,360       | 3872                                        | 132,128                                                                        | 0                                                                  | 0                   | 241,714                       |      | 241,714    | (36,556)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2JH387 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | .03/15/2021 | .02/19/2027                    | 185                 | 722,055         | 3903                                        | 64,768                                                                         | 0                                                                  | 0                   | 122,293                       |      | 122,293    | (17,429)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2JH303 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | .03/15/2021 | .02/02/2027                    | 352                 | 1,341,472       | 3811                                        | 150,513                                                                        | 0                                                                  | 0                   | 269,734                       |      | 269,734    | (35,202)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2JH3F8 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .03/15/2021 | .02/18/2027                    | .....255            | .....999,345    | .....3919                                   | .....104,232                                                                   | .....0                                                             | .....0              | .....198,094                  | ..... | .....198,094 | .....(24,343)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2JH3L5 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .03/15/2021 | .01/22/2027                    | .....29             | .....110,055    | .....3795                                   | .....12,249                                                                    | .....0                                                             | .....0              | .....18,460                   | ..... | .....18,460  | .....(2,765)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION FEB27 RTY<br>C @ 2271 BHF2JH5V1 ...                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .03/10/2021 | .02/12/2027                    | .....29             | .....65,859     | .....2271                                   | .....14,703                                                                    | .....0                                                             | .....0              | .....4,807                    | ..... | .....4,807   | .....(4,730)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION FEB27 SPX<br>C @ 3890 BHF2JH5W9 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .03/10/2021 | .02/12/2027                    | .....164            | .....637,960    | .....3890                                   | .....123,865                                                                   | .....0                                                             | .....0              | .....326,955                  | ..... | .....326,955 | .....(56,279)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION JAN27 SPX<br>C @ 3800 BHF2JH5X7 ...                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .03/10/2021 | .01/25/2027                    | .....11             | .....41,800     | .....3800                                   | .....8,713                                                                     | .....0                                                             | .....0              | .....22,709                   | ..... | .....22,709  | .....(3,754)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>D10,GFO BHF2LALD5 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/21/2021 | .03/19/2027                    | .....120            | .....263,280    | .....2194                                   | .....18,825                                                                    | .....0                                                             | .....0              | .....2,651                    | ..... | .....2,651   | .....(3,165)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.7<br>5,D10,GF BHF2LALB3 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/21/2021 | .03/11/2027                    | .....65             | .....152,035    | .....2339                                   | .....10,080                                                                    | .....0                                                             | .....0              | .....0                        | ..... | .....0       | .....(1,071)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>D10,GFO BHF2LALF0 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .04/20/2021 | .03/22/2027                    | .....101            | .....398,647    | .....3947                                   | .....28,105                                                                    | .....0                                                             | .....0              | .....36,311                   | ..... | .....36,311  | .....(1,019)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2LALG8 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .04/20/2021 | .03/15/2027                    | .....477            | .....1,860,300  | .....3900                                   | .....151,987                                                                   | .....0                                                             | .....0              | .....223,677                  | ..... | .....223,677 | .....(4,644)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF2LALH6 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .04/20/2021 | .03/18/2027                    | .....205            | .....803,805    | .....3921                                   | .....69,047                                                                    | .....0                                                             | .....0              | .....95,698                   | ..... | .....95,698  | .....(991)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF2LALJ2 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/21/2021 | .03/12/2027                    | .....54             | .....122,634    | .....2271                                   | .....9,480                                                                     | .....0                                                             | .....0              | .....1,057                    | ..... | .....1,057   | .....(1,142)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U35,<br>D10,GFO BHF2LALK9 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/20/2021 | .03/12/2027                    | .....54             | .....212,382    | .....3933                                   | .....11,808                                                                    | .....0                                                             | .....0              | .....22,293                   | ..... | .....22,293  | .....(4,174)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2LALL7 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/20/2021 | .03/12/2027                    | .....764            | .....2,983,420  | .....3905                                   | .....282,232                                                                   | .....0                                                             | .....0              | .....494,269                  | ..... | .....494,269 | .....(75,115)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2LALM5 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/20/2021 | .03/16/2027                    | .....601            | .....2,353,516  | .....3916                                   | .....269,478                                                                   | .....0                                                             | .....0              | .....441,099                  | ..... | .....441,099 | .....(66,193)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2LALN3 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/20/2021 | .02/19/2027                    | .....216            | .....832,248    | .....3853                                   | .....81,061                                                                    | .....0                                                             | .....0              | .....145,642                  | ..... | .....145,642 | .....(20,115)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>D10,GFO BHF2LALP8 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .04/20/2021 | .02/05/2027                    | .....18             | .....69,966     | .....3887                                   | .....5,087                                                                     | .....0                                                             | .....0              | .....6,012                    | ..... | .....6,012   | .....(2,008)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION MAR27 RTY<br>C @ 2202 BHF2LB3E1 ...                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .04/29/2021 | .03/12/2027                    | .....130            | .....286,260    | .....2202                                   | .....66,707                                                                    | .....0                                                             | .....0              | .....25,927                   | ..... | .....25,927  | .....(22,764)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION MAR27 SPX<br>C @ 3902 BHF2LB3F8 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/29/2021 | .03/15/2027                    | .....372            | .....1,451,544  | .....3902                                   | .....360,472                                                                   | .....0                                                             | .....0              | .....742,313                  | ..... | .....742,313 | .....(128,426)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION FEB27 SPX<br>C @ 3888 BHF2LB3G6 ...                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .04/29/2021 | .02/10/2027                    | .....27             | .....104,976    | .....3888                                   | .....26,180                                                                    | .....0                                                             | .....0              | .....53,853                   | ..... | .....53,853  | .....(9,262)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.4<br>2,D10,GF BHF2LZXM6 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .05/19/2021 | .04/13/2027                    | .....125            | .....278,875    | .....2231                                   | .....16,732                                                                    | .....1                                                             | .....0              | .....333                      | ..... | .....333     | .....(1,433)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.7<br>5,D10,GF BHF2MXR5 ..<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>_D10,GF0 BHF2MXI4 ..<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GF0 BHF2MZZ7 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .05/19/2021 | .04/06/2027                    | 33                  | 74,547          | 2259                                        | 4,846                                                                          | 0                                                                  | 0                   | 3                             |      | 3          | (524)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF2MYZ9 ..<br>CALL OPTION<br>CLIQUET,A,P,PS,1Y,U30,<br>D10,GF0 BHF2MZY3 .....                                                                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/18/2021 | .04/16/2027                    | 64                  | 265,216         | 4144                                        | 17,000                                                                         | 0                                                                  | 0                   | 33,093                        |      | 33,093     | (1,055)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF2MZ20 ..<br>CALL OPTION<br>CLIQUET,A,C,PS,1Y,U45,<br>D10,GF0 BHF2MZZ4 .....                                                                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/18/2021 | .04/16/2027                    | 419                 | 1,736,336       | 4144                                        | 126,753                                                                        | 0                                                                  | 0                   | 246,754                       |      | 246,754    | (7,494)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U30,<br>D10,GF0 BHF2MZY3 .....                                                                                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/18/2021 | .04/16/2027                    | 468                 | 1,940,328       | 4146                                        | 149,987                                                                        | 0                                                                  | 0                   | 287,584                       |      | 287,584    | (8,825)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GF0 BHF2MZ20 .....                                                                                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/19/2021 | .04/19/2027                    | 29                  | 65,598          | 2262                                        | 2,526                                                                          | 0                                                                  | 0                   | 201                           |      | 201        | (170)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GF0 BHF2MZZ4 .....                                                                                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/19/2021 | .04/14/2027                    | 55                  | 123,090         | 2238                                        | 8,493                                                                          | 0                                                                  | 0                   | 1,045                         |      | 1,045      | (1,209)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U35,<br>D10,GF0 BHF2MZM4 .....                                                                                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/19/2021 | .04/21/2027                    | 164                 | 375,396         | 2289                                        | 30,182                                                                         | 0                                                                  | 0                   | 4,915                         |      | 4,915      | (5,486)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GF0 BHF2MZX0 .....                                                                                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/18/2021 | .04/14/2027                    | 103                 | 425,802         | 4134                                        | 20,566                                                                         | 0                                                                  | 0                   | 40,716                        |      | 40,716     | (9,182)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GF0 BHF2N0030 .....                                                                                                                                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/18/2021 | .04/16/2027                    | 941                 | 3,901,386       | 4146                                        | 315,622                                                                        | 0                                                                  | 0                   | 569,587                       |      | 569,587    | (96,112)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U30,<br>D10,GF0 BHF2N0719 .....                                                                                                                                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .05/18/2021 | .04/15/2027                    | 821                 | 3,396,477       | 4137                                        | 339,308                                                                        | 0                                                                  | 0                   | 571,711                       |      | 571,711    | (105,243)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION APR27 RTY<br>C @ 2245 BHF2N0719 .....                                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMVYCJFXT09           | .05/18/2021 | .04/14/2027                    | 37                  | 83,065          | 2245                                        | 16,610                                                                         | 0                                                                  | 0                   | 7,007                         |      | 7,007      | (6,282)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION APR27 SPX<br>C @ 4135 BHF2N0722 .....                                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .05/18/2021 | .04/14/2027                    | 411                 | 1,699,485       | 4135                                        | 332,748                                                                        | 0                                                                  | 0                   | 745,586                       |      | 745,586    | (142,044)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION MAR27 SPX<br>C @ 3896 BHF2N0816 .....                                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .05/18/2021 | .03/25/2027                    | 10                  | 38,960          | 3896                                        | 9,190                                                                          | 0                                                                  | 0                   | 20,045                        |      | 20,045     | (3,458)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.2<br>3,D10,GF BHF2PCAU1 .....                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .06/15/2021 | .05/07/2027                    | 33                  | 72,468          | 2196                                        | 4,102                                                                          | 0                                                                  | 0                   | 494                           |      | 494        | (888)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>_D10,GF0 BHF2PCAX5 .....                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .06/15/2021 | .05/14/2027                    | 50                  | 208,900         | 4178                                        | 13,934                                                                         | 0                                                                  | 0                   | 22,392                        |      | 22,392     | (2,329)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GF0 BHF2PCB06 .....                                                                                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .06/15/2021 | .05/13/2027                    | 227                 | 945,682         | 4166                                        | 72,061                                                                         | 0                                                                  | 0                   | 116,174                       |      | 116,174    | (10,689)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF2PCB48 .....                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .06/15/2021 | .05/03/2027                    | 179                 | 750,547         | 4193                                        | 59,894                                                                         | 0                                                                  | 0                   | 90,792                        |      | 90,792     | (6,820)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U39,<br>D10,GF0 BHF2PCB63 .....                                                                                                                                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .06/15/2021 | .05/14/2027                    | 130                 | 290,940         | 2238                                        | 23,042                                                                         | 0                                                                  | 0                   | 6,661                         |      | 6,661      | (6,914)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GF0 BHF2PCBC0 .....                                                                                                                                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BX4P4R0TD8PU41          | .06/15/2021 | .05/13/2027                    | 60                  | 248,460         | 4141                                        | 19,305                                                                         | 0                                                                  | 0                   | 33,245                        |      | 33,245     | (6,475)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0005                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2PCB08 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .06/15/2021 | .05/13/2027                    | .....1,082          | .....4,497,874  | .....4157                                   | .....461,482                                                                   | .....0                                                             | .....0              | .....802,074                  | ..... | .....802,074 | ..... (143,399)                           | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF2PCBF3 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .06/15/2021 | .05/10/2027                    | .....299            | .....1,249,521  | .....4179                                   | .....149,818                                                                   | .....0                                                             | .....0              | .....244,364                  | ..... | .....244,364 | ..... (43,662)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2PCBK2 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .06/15/2021 | .04/27/2027                    | .....70             | .....292,810    | .....4183                                   | .....25,914                                                                    | .....0                                                             | .....0              | .....46,786                   | ..... | .....46,786  | ..... (8,291)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2PCBN6 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .06/15/2021 | .04/09/2027                    | .....117            | .....479,817    | .....4101                                   | .....51,772                                                                    | .....0                                                             | .....0              | .....78,875                   | ..... | .....78,875  | ..... (14,372)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION MAY27 RTY<br>C @ 2193 BHF2PCC09 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09        | .06/15/2021 | .05/13/2027                    | .....12             | .....26,316     | .....2193                                   | .....6,240                                                                     | .....0                                                             | .....0              | .....2,608                    | ..... | .....2,608   | ..... (2,143)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION MAY27 SPX<br>C @ 4177 BHF2PCC05 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .06/15/2021 | .05/11/2027                    | .....456            | .....1,904,712  | .....4177                                   | .....382,990                                                                   | .....0                                                             | .....0              | .....816,899                  | ..... | .....816,899 | ..... (158,305)                           | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION APR27 RTY<br>C @ 2266 BHF2PCH0 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09        | .06/15/2021 | .04/30/2027                    | .....12             | .....27,192     | .....2266                                   | .....5,761                                                                     | .....0                                                             | .....0              | .....2,217                    | ..... | .....2,217   | ..... (2,007)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION APR27 SPX<br>C @ 4181 BHF2PCCJ4 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .06/15/2021 | .04/30/2027                    | .....7              | .....29,267     | .....4181                                   | .....5,810                                                                     | .....0                                                             | .....0              | .....12,484                   | ..... | .....12,484  | ..... (2,425)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5,D<br>10,GFO BHF2RKE9 .....    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .07/19/2021 | .06/11/2027                    | .....21             | .....48,615     | .....2315                                   | .....1,706                                                                     | .....0                                                             | .....0              | .....1,703                    | ..... | .....1,703   | ..... (782)                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>D10,GFO BHF2RKEM5 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .07/19/2021 | .06/11/2027                    | .....32             | .....73,952     | .....2311                                   | .....3,121                                                                     | .....0                                                             | .....0              | .....3,036                    | ..... | .....3,036   | ..... (1,375)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>D10,GFO BHF2RKEP8 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .07/19/2021 | .06/16/2027                    | .....45             | .....190,710    | .....4238                                   | .....12,053                                                                    | .....0                                                             | .....0              | .....14,135                   | ..... | .....14,135  | ..... (2,845)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2RKEP4 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .07/19/2021 | .06/07/2027                    | .....175            | .....738,850    | .....4222                                   | .....54,010                                                                    | .....0                                                             | .....0              | .....97,141                   | ..... | .....97,141  | ..... (12,000)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2RKEV5 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .07/19/2021 | .06/25/2027                    | .....202            | .....864,156    | .....4278                                   | .....61,441                                                                    | .....0                                                             | .....0              | .....85,319                   | ..... | .....85,319  | ..... (14,868)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF2RKKV8 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .07/19/2021 | .06/18/2027                    | .....106            | .....448,804    | .....4234                                   | .....34,603                                                                    | .....0                                                             | .....0              | .....41,999                   | ..... | .....41,999  | ..... (7,746)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U105<br>D10,GFO BHF2RKKW6 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                       | .07/19/2021 | .06/15/2027                    | .....589            | .....159,619    | .....271                                    | .....9,801                                                                     | .....0                                                             | .....0              | .....444                      | ..... | .....444     | .....29                                   | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U120<br>D10,GFO BHF2RKKY2 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                       | .07/19/2021 | .06/16/2027                    | .....742            | .....200,340    | .....270                                    | .....15,506                                                                    | .....0                                                             | .....0              | .....974                      | ..... | .....974     | .....71                                   | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U30,<br>D10,GFO BHF2RKKZ9 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .07/19/2021 | .06/11/2027                    | .....48             | .....111,456    | .....2322                                   | .....3,678                                                                     | .....0                                                             | .....0              | .....1,545                    | ..... | .....1,545   | ..... (1,720)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF2RKL05 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .07/19/2021 | .06/21/2027                    | .....64             | .....148,608    | .....2322                                   | .....8,203                                                                     | .....0                                                             | .....0              | .....6,148                    | ..... | .....6,148   | ..... (4,498)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF2RKL21 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .07/19/2021 | .06/16/2027                    | .....43             | .....99,545     | .....2315                                   | .....6,859                                                                     | .....0                                                             | .....0              | .....5,971                    | ..... | .....5,971   | ..... (3,921)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF2RKL39 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .07/19/2021 | .06/11/2027                    | .....67             | .....282,137    | .....4211                                   | .....18,790                                                                    | .....0                                                             | .....0              | .....29,895                   | ..... | .....29,895  | ..... (7,588)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                                          | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2RKL47 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/19/2021 | .06/04/2027                    | ..... 548           | .....2,309,820  | .....4215                                   | .....226,824                                                                   | .....0                                                             | .....0              | .....396,886                  |      | .....396,886 | .....(76,623)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2RKL54 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/19/2021 | .06/23/2027                    | ..... 783           | .....3,333,231  | .....4257                                   | .....320,990                                                                   | .....0                                                             | .....0              | .....495,596                  |      | .....495,596 | .....(106,294)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF2RKL62 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/19/2021 | .06/18/2027                    | ..... 437           | .....1,849,821  | .....4233                                   | .....213,839                                                                   | .....0                                                             | .....0              | .....354,989                  |      | .....354,989 | .....(65,218)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2RKL88 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/19/2021 | .05/10/2027                    | .....47             | .....196,178    | .....4174                                   | .....14,753                                                                    | .....0                                                             | .....0              | .....24,474                   |      | .....24,474  | .....(2,159)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF2RKL96 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/19/2021 | .05/28/2027                    | .....150            | .....630,600    | .....4204                                   | .....49,880                                                                    | .....0                                                             | .....0              | .....82,900                   |      | .....82,900  | .....(9,542)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF2RKL93 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/19/2021 | .05/27/2027                    | .....20             | .....84,020     | .....4201                                   | .....5,638                                                                     | .....0                                                             | .....0              | .....11,453                   |      | .....11,453  | .....(2,250)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF2RKL81 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/19/2021 | .05/14/2027                    | .....37             | .....155,252    | .....4196                                   | .....15,479                                                                    | .....0                                                             | .....0              | .....26,871                   |      | .....26,871  | .....(4,598)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF2RKL09 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/19/2021 | .05/21/2027                    | .....241            | .....1,001,596  | .....4156                                   | .....119,691                                                                   | .....0                                                             | .....0              | .....192,571                  |      | .....192,571 | .....(35,281)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION JUN27 RTY<br>C @ 2294 BHF2RKL0 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQF57RNE97       | .07/19/2021 | .06/09/2027                    | .....21             | .....48,174     | .....2294                                   | .....7,245                                                                     | .....0                                                             | .....0              | .....3,840                    |      | .....3,840   | .....(3,459)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION JUN27 SPX<br>C @ 4244 BHF2RKL08 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUH3JPF6GNF3BB653 | .07/19/2021 | .06/15/2027                    | .....269            | .....1,141,636  | .....4244                                   | .....217,715                                                                   | .....0                                                             | .....0              | .....471,461                  |      | .....471,461 | .....(93,904)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION MAY27 SPX<br>C @ 4204 BHF2RKL06 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUH3JPF6GNF3BB653 | .07/19/2021 | .05/28/2027                    | .....72             | .....302,688    | .....4204                                   | .....59,425                                                                    | .....0                                                             | .....0              | .....127,941                  |      | .....127,941 | .....(25,065)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5,D<br>10,GFO BHF2STVD6 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .08/12/2021 | .07/22/2027                    | .....25             | .....55,400     | .....2216                                   | .....3,185                                                                     | .....1                                                             | .....0              | .....1,041                    |      | .....1,041   | .....(1,620)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>,D10,GFO BHF2STVE4 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .08/12/2021 | .07/13/2027                    | .....78             | .....174,408    | .....2236                                   | .....11,406                                                                    | .....0                                                             | .....0              | .....5,999                    |      | .....5,999   | .....(5,382)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>,D10,GFO BHF2STVF1 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .08/16/2021 | .07/16/2027                    | .....44             | .....192,456    | .....4374                                   | .....13,164                                                                    | .....0                                                             | .....0              | .....12,690                   |      | .....12,690  | .....(3,702)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2STVG9 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .08/16/2021 | .07/13/2027                    | .....137            | .....597,457    | .....4361                                   | .....46,841                                                                    | .....0                                                             | .....0              | .....47,818                   |      | .....47,818  | .....(13,342)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF2STVH7 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .08/16/2021 | .07/09/2027                    | .....113            | .....493,923    | .....4371                                   | .....40,749                                                                    | .....0                                                             | .....0              | .....44,021                   |      | .....44,021  | .....(11,040)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U105<br>,D10,GFO BHF2STVJ3 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCMIK50                           | .08/13/2021 | .07/12/2027                    | .....424            | .....115,328    | .....272                                    | .....7,635                                                                     | .....0                                                             | .....0              | .....316                      |      | .....316     | .....20                                   | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U120<br>,D10,GFO BHF2STVP9 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCMIK50                           | .08/13/2021 | .07/14/2027                    | .....727            | .....198,471    | .....273                                    | .....15,580                                                                    | .....0                                                             | .....0              | .....850                      |      | .....850     | .....88                                   | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U30,<br>D10,GFO BHF2STVQ7 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                 | .08/12/2021 | .07/15/2027                    | .....32             | .....71,232     | .....2226                                   | .....3,134                                                                     | .....0                                                             | .....0              | .....1,149                    |      | .....1,149   | .....(1,233)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.18

[illegible]

# SCHEDULE DB - PART A - SECTION 1

[illegible]

## SCHEDULE DB - PART A - SECTION 1

E06.20

E06.20

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                                          | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GFO BHF219UW2 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41          | .11/22/2021 | .09/30/2027                    | .....232            | .....999,456    | .....4308                                   | .....154,716                                                                   | .....0                                                             | .....0              | .....220,289                  | ..... | .....220,289   | .....(32,897)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>OCT27CSEATVUSC@273<br>BHF219V27 .....              | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG<br>..... BFM8T61CT2L1QCCEMIK50                      | .11/23/2021 | .10/15/2027                    | .....1,765          | .....481,845    | .....273                                    | .....24,233                                                                    | .....0                                                             | .....0              | .....1,112                    | ..... | .....1,112     | .....161                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>OCT27RTYC@2221<br>BHF219V35 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>..... E570DZIWZ7FF32TWEFA76                 | .11/23/2021 | .10/05/2027                    | .....49             | .....108,829    | .....2221                                   | .....28,751                                                                    | .....0                                                             | .....0              | .....11,630                   | ..... | .....11,630    | .....(8,819)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>OCT27SPXC@4444<br>BHF219V43 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41          | .11/22/2021 | .10/14/2027                    | .....345            | .....1,533,180  | .....4444                                   | .....372,893                                                                   | .....0                                                             | .....0              | .....564,750                  | ..... | .....564,750   | .....(124,593)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.4<br>6,D10,GF BHF311KK0 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97      | .01/20/2022 | .11/25/2027                    | .....168            | .....384,216    | .....2287                                   | .....18,250                                                                    | .....0                                                             | .....0              | .....1,203                    | ..... | .....1,203     | .....(3,575)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.0<br>6,D10,GF BHF311KL8 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6B6K528 | .01/19/2022 | .11/26/2027                    | .....896            | .....4,171,776  | .....4656                                   | .....314,135                                                                   | .....0                                                             | .....0              | .....262,194                  | ..... | .....262,194   | .....(113,011)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U42,<br>D10,GFO BHF311KR5 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>..... ROMUJSFPUBM8MPRO8K5P83                | .01/20/2022 | .12/03/2027                    | .....1,068          | .....2,420,088  | .....2266                                   | .....197,963                                                                   | .....0                                                             | .....0              | .....72,675                   | ..... | .....72,675    | .....(61,371)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U51,<br>D10,GFO BHF311KU8 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41          | .01/19/2022 | .11/29/2027                    | .....3,445          | .....16,039,920 | .....4656                                   | .....1,674,568                                                                 | .....0                                                             | .....0              | .....2,398,162                | ..... | .....2,398,162 | .....(464,360)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.1<br>8,D10,GF BHF311KV6 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6B6K528 | .01/19/2022 | .10/21/2027                    | .....215            | .....970,725    | .....4515                                   | .....77,949                                                                    | .....0                                                             | .....0              | .....71,420                   | ..... | .....71,420    | .....(24,841)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO BHF311KX2 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>..... ROMUJSFPUBM8MPRO8K5P83                | .01/20/2022 | .10/29/2027                    | .....157            | .....360,629    | .....2297                                   | .....31,663                                                                    | .....0                                                             | .....0              | .....11,156                   | ..... | .....11,156    | .....(9,506)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U51,<br>D10,GFO BHF311KY0 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41          | .01/19/2022 | .10/18/2027                    | .....29             | .....130,036    | .....4484                                   | .....14,876                                                                    | .....0                                                             | .....0              | .....23,138                   | ..... | .....23,138    | .....(3,960)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>NOV27CSEATVUSC@275<br>BHF313846 .....              | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG<br>..... BFM8T61CT2L1QCCEMIK50                      | .01/20/2022 | .11/29/2027                    | .....12,120         | .....3,333,000  | .....275                                    | .....131,132                                                                   | .....0                                                             | .....0              | .....7,004                    | ..... | .....7,004     | .....1,012                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>DEC27RTYC@2258<br>BHF313853 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>..... ROMUJSFPUBM8MPRO8K5P83                | .01/20/2022 | .12/01/2027                    | .....96             | .....216,768    | .....2258                                   | .....38,066                                                                    | .....0                                                             | .....0              | .....22,498                   | ..... | .....22,498    | .....(16,999)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>NOV27SPXC@4676<br>BHF313861 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41          | .01/19/2022 | .11/26/2027                    | .....802            | .....3,750,152  | .....4676                                   | .....700,459                                                                   | .....0                                                             | .....0              | .....1,187,854                | ..... | .....1,187,854 | .....(289,597)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>OCT27SPXC@4550<br>BHF313887 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41          | .01/19/2022 | .10/22/2027                    | .....56             | .....254,800    | .....4550                                   | .....51,976                                                                    | .....0                                                             | .....0              | .....87,352                   | ..... | .....87,352    | .....(20,188)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.4<br>3,D10,GF BHF33ZTP3 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41          | .03/22/2022 | .01/21/2028                    | .....188            | .....396,868    | .....2111                                   | .....25,241                                                                    | .....0                                                             | .....0              | .....8,489                    | ..... | .....8,489     | .....(10,269)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.1<br>2,D10,GF BHF33ZTQ1 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97      | .03/21/2022 | .01/24/2028                    | .....1,480          | .....6,674,800  | .....4510                                   | .....566,023                                                                   | .....0                                                             | .....0              | .....418,973                  | ..... | .....418,973   | .....(204,020)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U115<br>D10,GFO BHF33ZTR9 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG<br>..... BFM8T61CT2L1QCCEMIK50                      | .03/22/2022 | .02/02/2028                    | .....6,403          | .....1,716,004  | .....268                                    | .....93,007                                                                    | .....0                                                             | .....0              | .....11,777                   | ..... | .....11,777    | .....668                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U44,<br>D10,GFO BHF33ZTS7 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27           | .03/22/2022 | .01/19/2028                    | .....1,108          | .....2,322,368  | .....2096                                   | .....237,578                                                                   | .....0                                                             | .....0              | .....101,470                  | ..... | .....101,470   | .....(65,959)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                                         | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U52,<br>D10,GFO BHF33ZTU2 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | .03/21/2022 | .01/31/2028                    | .....3,011          | ..... 13,495,302 | .....4482                                   | ..... 1,589,747                                                                | ..... 0                                                            | ..... 0             | ..... 2,025,538               | ..... | ..... 2,025,538 | ..... (329,609)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>JAN28CSEATVUSC@269<br>BHF33ZU48 .....              | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                        | .03/22/2022 | .01/25/2028                    | .....5,855          | ..... 1,574,995  | .....269                                    | ..... 62,942                                                                   | ..... 0                                                            | ..... 0             | ..... 6,395                   | ..... | ..... 6,395     | ..... 973                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JAN28 RTY<br>C @ 2108 BHF33ZVE5 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6KMZ0031MB27           | .03/22/2022 | .01/21/2028                    | .....72             | ..... 151,776    | .....2108                                   | ..... 36,559                                                                   | ..... 0                                                            | ..... 0             | ..... 22,433                  | ..... | ..... 22,433    | ..... (14,194)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION JAN28 SPX<br>C @ 4501 BHF3406W9 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | .03/21/2022 | .01/31/2028                    | .....621            | ..... 2,795,121  | .....4501                                   | .....638,276                                                                   | ..... 0                                                            | ..... 0             | ..... 1,017,464               | ..... | ..... 1,017,464 | ..... (229,456)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>2,D10,GF BHF36L5W2 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .05/17/2022 | .01/07/2028                    | .....10             | ..... 46,670     | .....4667                                   | ..... 2,572                                                                    | ..... 0                                                            | ..... 0             | ..... 3,535                   | ..... | ..... 3,535     | ..... (1,003)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U40,<br>D10,GFO BHF36L619 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .05/17/2022 | .02/25/2028                    | .....24             | ..... 48,984     | .....2041                                   | ..... 3,527                                                                    | ..... 0                                                            | ..... 0             | ..... 2,042                   | ..... | ..... 2,042     | ..... (1,271)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.4<br>3,D10,GF BHF36L635 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .05/17/2022 | .03/24/2028                    | .....176            | ..... 354,464    | .....2014                                   | ..... 15,136                                                                   | ..... 0                                                            | ..... 0             | ..... 10,691                  | ..... | ..... 10,691    | ..... (6,189)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.0<br>7,D10,GF BHF36L643 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .05/17/2022 | .03/31/2028                    | .....1,558          | .....6,894,150   | .....4425                                   | .....446,741                                                                   | ..... 0                                                            | ..... 0             | .....719,527                  | ..... | .....719,527    | ..... (6,271)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U129<br>D10,GFO BHF36L688 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                        | .05/17/2022 | .03/27/2028                    | .....20,626         | .....5,445,264   | .....264                                    | .....312,014                                                                   | ..... 0                                                            | ..... 0             | .....75,406                   | ..... | .....75,406     | ..... 6,408                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U37,<br>D10,GFO BHF36L684 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .05/17/2022 | .03/24/2028                    | .....320            | .....637,120     | .....1991                                   | .....42,878                                                                    | ..... 0                                                            | ..... 0             | .....26,532                   | ..... | .....26,532     | ..... (13,887)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U47,<br>D10,GFO BHF36L692 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | .05/17/2022 | .03/24/2028                    | .....3,919          | ..... 17,290,628 | .....4412                                   | ..... 1,483,536                                                                | ..... 0                                                            | ..... 0             | ..... 2,298,422               | ..... | ..... 2,298,422 | ..... (413,028)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION MAR28<br>CSEATVUS C @ 264<br>BHF36L767 .....          | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                        | .05/17/2022 | .03/31/2028                    | .....6,397          | ..... 1,688,808  | .....264                                    | ..... 61,247                                                                   | ..... 0                                                            | ..... 0             | ..... 11,424                  | ..... | ..... 11,424    | ..... 1,759                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION MAR28 RTY<br>C @ 2003 BHF36L7E0 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .05/17/2022 | .03/31/2028                    | .....97             | ..... 194,291    | .....2003                                   | .....40,740                                                                    | ..... 0                                                            | ..... 0             | .....36,799                   | ..... | .....36,799     | ..... (20,313)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION MAR28 SPX<br>C @ 4378 BHF36L7G5 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | .05/17/2022 | .03/30/2028                    | .....654            | .....2,863,212   | .....4378                                   | .....561,132                                                                   | ..... 0                                                            | ..... 0             | ..... 1,149,641               | ..... | ..... 1,149,641 | ..... (243,814)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.7<br>2,D10,GF BHF39B4Z5 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | .08/09/2022 | .05/26/2028                    | .....104            | ..... 180,336    | .....1734                                   | ..... 17,853                                                                   | ..... 0                                                            | ..... 0             | .....20,225                   | ..... | .....20,225     | ..... (7,573)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.3<br>1,D10,GF BHF39B501 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | .07/14/2022 | .05/25/2028                    | .....1,278          | .....5,122,224   | .....4008                                   | .....493,270                                                                   | ..... 0                                                            | ..... 0             | ..... 1,030,078               | ..... | ..... 1,030,078 | ..... (88,205)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U151<br>D10,GFO BHF39B8P3 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                        | .07/28/2022 | .05/26/2028                    | .....13,311         | .....3,420,927   | .....257                                    | .....304,304                                                                   | ..... 0                                                            | ..... 0             | .....106,894                  | ..... | .....106,894    | ..... 9,653                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U43,<br>D10,GFO BHF39B8R9 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUBMPRO8K5P83                    | .08/09/2022 | .05/24/2028                    | .....256            | .....456,192     | .....1782                                   | .....56,203                                                                    | ..... 0                                                            | ..... 0             | .....44,905                   | ..... | .....44,905     | ..... (20,038)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U49,<br>D10,GFO BHF39B8S7 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | .07/14/2022 | .05/26/2028                    | .....2,453          | .....9,721,239   | .....3963                                   | ..... 1,012,953                                                                | ..... 0                                                            | ..... 0             | ..... 2,125,498               | ..... | ..... 2,125,498 | ..... (288,168)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U48,<br>D10,GFO BHF39B9T4 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | .07/14/2022 | .04/10/2028                    | .....38             | ..... 165,490    | .....4355                                   | ..... 12,594                                                                   | ..... 0                                                            | ..... 0             | .....25,345                   | ..... | .....25,345     | ..... (4,379)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>MAY28CSEATVUSC@258<br>BHF3B99V9 .....              | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                       | .07/28/2022 | .05/31/2028                    | .....5,911          | .....1,525,038  | .....258                                    | .....68,981                                                                    | .....0                                                             | .....0              | .....17,312                   | ..... | .....17,312    | .....2,637                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>JUN28RTYC@1783<br>BHF3B99W7 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMVJCJFTX09        | .07/19/2022 | .06/07/2028                    | .....109            | .....194,347    | .....1783                                   | .....50,447                                                                    | .....0                                                             | .....0              | .....56,668                   | ..... | .....56,668    | .....(24,769)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>JUN28SPXC@3970<br>BHF3B99X5 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .07/14/2022 | .06/02/2028                    | .....1,122          | .....4,454,340  | .....3970                                   | .....952,643                                                                   | .....0                                                             | .....0              | .....2,349,588                | ..... | .....2,349,588 | .....(424,584)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U8.9<br>2,D10,GF BHF3CVCA3 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .09/21/2022 | .08/21/2028                    | .....41             | .....77,244     | .....1884                                   | .....8,783                                                                     | .....0                                                             | .....0              | .....8,960                    | ..... | .....8,960     | .....(3,796)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U9.4<br>6,D10,GF BHF3CVK1 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/21/2022 | .08/03/2028                    | .....882            | .....3,595,032  | .....4076                                   | .....472,387                                                                   | .....0                                                             | .....0              | .....1,075,462                | ..... | .....1,075,462 | .....(90,909)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U172<br>D10,GF0 BHF3CVCL9 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                       | .09/21/2022 | .07/26/2028                    | .....15,988         | .....4,076,940  | .....255                                    | .....339,201                                                                   | .....0                                                             | .....0              | .....160,257                  | ..... | .....160,257   | .....12,878                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U49,<br>D10,GF0 BHF3CVCM7 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/21/2022 | .07/25/2028                    | .....147            | .....265,776    | .....1808                                   | .....35,720                                                                    | .....0                                                             | .....0              | .....32,164                   | ..... | .....32,164    | .....(12,298)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U56,<br>D10,GF0 BHF3CVON5 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .09/21/2022 | .07/28/2028                    | .....2,820          | .....11,358,960 | .....4028                                   | .....1,605,021                                                                 | .....0                                                             | .....0              | .....2,851,031                | ..... | .....2,851,031 | .....(385,649)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>JUL28CSEATVUSC@254<br>BHF3CVCP0 .....              | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                       | .09/21/2022 | .07/14/2028                    | .....3,585          | .....910,590    | .....254                                    | .....32,552                                                                    | .....0                                                             | .....0              | .....14,137                   | ..... | .....14,137    | .....2,112                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>AUG28RTYC@1859<br>BHF3CVQC8 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/21/2022 | .08/02/2028                    | .....108            | .....200,772    | .....1859                                   | .....50,486                                                                    | .....0                                                             | .....0              | .....52,319                   | ..... | .....52,319    | .....(24,115)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>JUL28SPXC@4047<br>BHF3CVCR6 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .09/21/2022 | .07/31/2028                    | .....1,201          | .....4,860,447  | .....4047                                   | .....1,096,675                                                                 | .....0                                                             | .....0              | .....2,472,457                | ..... | .....2,472,457 | .....(457,295)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>AUG28RTYC@1859<br>BHF3CZFR4 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMVJCJFTX09        | .09/21/2022 | .08/02/2028                    | .....108            | .....200,772    | .....1859                                   | .....46,969                                                                    | .....0                                                             | .....0              | .....52,319                   | ..... | .....52,319    | .....(24,115)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U9.4<br>5,D10,GF BHF3FB3K2 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | .11/23/2022 | .09/11/2028                    | .....122            | .....218,624    | .....1792                                   | .....30,717                                                                    | .....0                                                             | .....0              | .....38,476                   | ..... | .....38,476    | .....(9,932)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U185,<br>D10,GF0 BHF3FB3M8 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                       | .11/22/2022 | .09/28/2028                    | .....4,618          | .....1,136,028  | .....246                                    | .....136,664                                                                   | .....0                                                             | .....0              | .....107,729                  | ..... | .....107,729   | .....6,072                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>D10,GF0 BHF3FB3N6 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                  | .11/23/2022 | .09/11/2028                    | .....262            | .....468,980    | .....1790                                   | .....91,170                                                                    | .....0                                                             | .....0              | .....71,177                   | ..... | .....71,177    | .....(24,436)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>OCT28CSEATVUSC@246<br>BHF3FB4F2 .....              | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                       | .11/22/2022 | .10/04/2028                    | .....1,753          | .....431,238    | .....246                                    | .....20,826                                                                    | .....0                                                             | .....0              | .....11,599                   | ..... | .....11,599    | .....1,636                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>SEP28RTYC@1837<br>BHF3FB4H8 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                  | .11/23/2022 | .09/18/2028                    | .....114            | .....209,418    | .....1837                                   | .....63,943                                                                    | .....0                                                             | .....0              | .....57,705                   | ..... | .....57,705    | .....(25,691)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>SEP28SPXC@3798<br>BHF3FB4J4 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .11/22/2022 | .09/28/2028                    | .....1,931          | .....7,333,938  | .....3798                                   | .....2,299,068                                                                 | .....0                                                             | .....0              | .....4,386,942                | ..... | .....4,386,942 | .....(740,789)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |
| CALL OPTION<br>JUL28SPXC@3974<br>BHF3FB4L9 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .11/22/2022 | .07/26/2028                    | .....127            | .....504,698    | .....3974                                   | .....138,130                                                                   | .....0                                                             | .....0              | .....268,216                  | ..... | .....268,216   | .....(48,414)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0005 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                          | 6          | 7                              | 8                   | 9                   | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|------------|--------------------------------|---------------------|---------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount     | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET, A, C, PS, 1Y, U10;<br>19, D10, G BHF3FHW50 ..<br>CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3FVQL1 Periodical<br>2024-12-02 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7F32TWFA76                       | 11/22/2022 | 09/28/2028                     | ..... 1,524         | ..... 5,759,196     | ..... 3779                                  | ..... 1,033,200                                                                | ..... 0                                                            | ..... 0             | ..... 1,662,955               | .....  | ..... 1,662,955 | ..... (248,975)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3FVQL1 Periodical<br>2024-12-02 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BANK OF AMERICA NA<br>..... B4TYDEB6QKMZ0031MB27           | 11/30/2022 | 11/30/2027                     | ..... 0             | ..... 700,000,000   | ..... 0.00495                               | ..... 7,193,431                                                                | ..... 66,635                                                       | ..... 0             | ..... 815,722                 | ^..... | ..... 815,722   | ..... 428,988                             | ..... 0                                    | ..... (66,635)                           | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3FVQM9 Periodical<br>2024-11-29 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZYICNSX8D621K86                  | 11/30/2022 | 11/30/2027                     | ..... 0             | ..... 750,000,000   | ..... 0.00555                               | ..... 7,511,830                                                                | ..... 69,457                                                       | ..... 0             | ..... 946,456                 | ^..... | ..... 946,456   | ..... 481,174                             | ..... 0                                    | ..... (69,457)                           | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3FVW67 Periodical<br>2024-12-02 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MIZUHO CAPITAL<br>MARKETS LLC ..... 0V6W8S6QX2D1J857QP30   | 12/01/2022 | 12/01/2027                     | ..... 0             | ..... 500,000,000   | ..... 0.00432                               | ..... 5,591,537                                                                | ..... 51,758                                                       | ..... 0             | ..... 534,929                 | ^..... | ..... 534,929   | ..... 291,335                             | ..... 0                                    | ..... (51,758)                           | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3FVWAB Periodical<br>2024-12-05 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY<br>CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | 12/01/2022 | 12/01/2027                     | ..... 0             | ..... 700,000,000   | ..... 0.00432                               | ..... 7,832,351                                                                | ..... 72,781                                                       | ..... 0             | ..... 749,456                 | ^..... | ..... 749,456   | ..... 408,088                             | ..... 0                                    | ..... (72,781)                           | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3FWOR4 Periodical<br>2024-12-06 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY<br>CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | 12/02/2022 | 12/02/2027                     | ..... 0             | ..... 400,000,000   | ..... 0.015                                 | ..... 11,918,470                                                               | ..... 110,737                                                      | ..... 0             | ..... 1,735,125               | ^..... | ..... 1,735,125 | ..... 495,158                             | ..... 0                                    | ..... (110,737)                          | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3G1216 Periodical<br>2024-12-07 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BANK OF AMERICA NA<br>..... B4TYDEB6QKMZ0031MB27           | 12/05/2022 | 12/06/2027                     | ..... 0             | ..... 750,000,000   | ..... 0.0041                                | ..... 8,133,839                                                                | ..... 75,631                                                       | ..... 0             | ..... 786,539                 | ^..... | ..... 786,539   | ..... 432,085                             | ..... 0                                    | ..... (75,630)                           | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3G14V8 Periodical<br>2024-12-08 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY<br>CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | 12/06/2022 | 12/06/2027                     | ..... 0             | ..... 400,000,000   | ..... 0.0143                                | ..... 12,706,336                                                               | ..... 118,235                                                      | ..... 0             | ..... 1,593,447               | ^..... | ..... 1,593,447 | ..... 481,366                             | ..... 0                                    | ..... (118,235)                          | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3GBJ47 Periodical<br>2024-12-09 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZYICNSX8D621K86                  | 12/09/2022 | 12/09/2027                     | ..... 0             | ..... 1,000,000,000 | ..... 0.00407                               | ..... 12,845,664                                                               | ..... 119,622                                                      | ..... 0             | ..... 1,048,930               | ^..... | ..... 1,048,930 | ..... 578,202                             | ..... 0                                    | ..... (119,622)                          | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3GHTZ7 Periodical<br>2024-12-16 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZYICNSX8D621K86                  | 12/16/2022 | 12/16/2027                     | ..... 0             | ..... 500,000,000   | ..... 0.01496                               | ..... 14,960,100                                                               | ..... 140,055                                                      | ..... 0             | ..... 2,205,966               | ^..... | ..... 2,205,966 | ..... 625,507                             | ..... 0                                    | ..... (140,055)                          | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3GMOB0 Periodical<br>2024-12-23 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS ..... ROMUWSPFU8MPR08K5P83                     | 12/19/2022 | 12/20/2027                     | ..... 0             | ..... 200,000,000   | ..... 0.01511                               | ..... 5,982,009                                                                | ..... 56,228                                                       | ..... 0             | ..... 905,583                 | ^..... | ..... 905,583   | ..... 252,942                             | ..... 0                                    | ..... (56,228)                           | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3GMOCB Periodical<br>2024-12-19 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZYICNSX8D621K86                  | 12/19/2022 | 12/20/2027                     | ..... 0             | ..... 600,000,000   | ..... 0.00422                               | ..... 6,030,160                                                                | ..... 56,633                                                       | ..... 0             | ..... 660,034                 | ^..... | ..... 660,034   | ..... 357,394                             | ..... 0                                    | ..... (56,632)                           | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3GNV16 Periodical<br>2024-12-23 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFUS7PNE97      | 12/20/2022 | 12/20/2027                     | ..... 0             | ..... 400,000,000   | ..... 0.01583                               | ..... 12,194,005                                                               | ..... 114,650                                                      | ..... 0             | ..... 1,983,539               | ^..... | ..... 1,983,539 | ..... 520,448                             | ..... 0                                    | ..... (114,650)                          | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |
| CALL OPTION<br>5x20SWAPTIONSYNTH<br>BHF3GQGX6 Periodical<br>2024-12-23 .....                                                                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY<br>CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | 12/21/2022 | 12/21/2027                     | ..... 0             | ..... 250,000,000   | ..... 0.0195                                | ..... 10,622,193                                                               | ..... 99,977                                                       | ..... 0             | ..... 1,914,729               | ^..... | ..... 1,914,729 | ..... 348,311                             | ..... 0                                    | ..... (99,977)                           | ..... 0                                     | ..... 0            | .....                              | 0002 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3GQH0 Periodical<br>2024-12-23 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573                  | 12/21/2022 | 12/21/2027                     | .....0              | .....250,000,000 | .....0.0195                                 | .....10,545,997                                                                | .....99,260                                                        | .....0              | .....1,914,814                | ^..... | .....1,914,814 | .....348,277                              | .....0                                     | .....(99,260)                            | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3GVU43 .....                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27                 | 12/27/2022 | 12/29/2027                     | .....0              | .....250,000,000 | .....0.0155                                 | .....6,527,500                                                                 | .....0                                                             | .....0              | .....1,214,113                | .....  | .....1,214,113 | .....320,209                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3GVW41 Periodical<br>2024-12-30 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBUI1               | 12/28/2022 | 12/28/2027                     | .....0              | .....150,000,000 | .....0.0157                                 | .....4,069,914                                                                 | .....38,513                                                        | .....0              | .....741,223                  | ^..... | .....741,223   | .....195,272                              | .....0                                     | .....(38,513)                            | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3H5V06 .....                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86               | 01/05/2023 | 01/05/2028                     | .....0              | .....500,000,000 | .....0.0155                                 | .....13,600,000                                                                | .....0                                                             | .....0              | .....2,453,750                | .....  | .....2,453,750 | .....642,515                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3H5V30 .....                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41                | 01/05/2023 | 01/05/2028                     | .....0              | .....250,000,000 | .....0.0155                                 | .....6,825,000                                                                 | .....0                                                             | .....0              | .....1,226,875                | .....  | .....1,226,875 | .....321,257                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3HA1M0 Periodical<br>2025-01-11 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573                  | 01/09/2023 | 01/10/2028                     | .....0              | .....350,000,000 | .....0.01488                                | .....10,521,324                                                                | .....108,967                                                       | .....0              | .....1,589,327                | ^..... | .....1,589,327 | .....441,189                              | .....0                                     | .....(100,548)                           | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3HBVK9 Periodical<br>2025-01-10 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86               | 01/10/2023 | 01/10/2028                     | .....0              | .....100,000,000 | .....0.0155                                 | .....2,884,967                                                                 | .....29,803                                                        | .....0              | .....491,289                  | ^..... | .....491,289   | .....129,318                              | .....0                                     | .....(27,568)                            | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3HE3G3 .....                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86               | 01/11/2023 | 01/11/2028                     | .....0              | .....400,000,000 | .....0.01955                                | .....15,680,000                                                                | .....0                                                             | .....0              | .....3,187,141                | .....  | .....3,187,141 | .....553,580                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3HGEK7 Periodical<br>2025-01-13 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86               | 01/12/2023 | 01/12/2028                     | .....0              | .....300,000,000 | .....0.01935                                | .....12,588,510                                                                | .....131,112                                                       | .....0              | .....2,326,177                | ^..... | .....2,326,177 | .....416,500                              | .....0                                     | .....(120,401)                           | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3HGEL5 Periodical<br>2025-01-13 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86               | 01/12/2023 | 01/12/2028                     | .....0              | .....300,000,000 | .....0.0192                                 | .....11,921,305                                                                | .....124,162                                                       | .....0              | .....2,287,964                | ^..... | .....2,287,964 | .....416,516                              | .....0                                     | .....(114,019)                           | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>5x20SWAPPTIONSYNTH<br>BHF3HGFNO .....                          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKXST7XV54 | 01/12/2023 | 01/12/2028                     | .....0              | .....100,000,000 | .....0.0188                                 | .....3,900,000                                                                 | .....0                                                             | .....0              | .....733,218                  | .....  | .....733,218   | .....138,220                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U11,<br>5,D10,6F BHF3HMM07 ..                | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41                | 01/24/2023 | 12/05/2028                     | .....27             | .....49,680      | .....1840                                   | .....8,863                                                                     | .....0                                                             | .....0              | .....7,258                    | .....  | .....7,258     | .....(2,405)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U11,<br>24,D10,G BHF3HIQC7 ..                | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97           | 01/24/2023 | 11/17/2028                     | .....446            | .....1,730,034   | .....3879                                   | .....338,914                                                                   | .....0                                                             | .....0              | .....528,007                  | .....  | .....528,007   | .....(81,761)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U62,<br>D10,GFO BHF3HIQFO .....              | 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              | .....1,263,829                | .....  | .....1,263,829 | .....(141,994)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION<br>NOV28CSSEATVUSC@248<br>BHF3HIQMS .....                         | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | UBS AG BFMBT61CT2L1QCENIK50                             | 01/25/2023 | 11/30/2028                     | .....2,456          | .....609,088     | .....248                                    | .....28,588                                                                    | .....0                                                             | .....0              | .....14,966                   | .....  | .....14,966    | .....2,111                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION<br>NOV28RTYC@1836<br>BHF3HIQNG .....                              | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528         | 01/25/2023 | 11/29/2028                     | .....173            | .....317,628     | .....1836                                   | .....89,797                                                                    | .....0                                                             | .....0              | .....89,972                   | .....  | .....89,972    | .....(39,153)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                      | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |  |
| CALL OPTION NOV28SPXC83937 BHF3JHWQ8                                   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | .01/24/2023 | .11/29/2028                    | 3,524               | 13,873,988      | 3937                                        | 3,697,384                                                                      | 0                                                                  | 0                   | 7,709,807                     |      | 7,709,807  | (1,366,941)                               | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |  |
| CALL OPTION 5x20SWAPTIONSYNTH BHF3HWYP9 Periodical 2025-01-23          | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BANK OF AMERICA NA                              | .01/20/2023 | .01/20/2028                    | 0                   | 400,000,000     | 0.0195                                      | 15,382,788                                                                     | 165,346                                                            | 0                   | 3,188,078                     | ^    | 3,188,078  | 551,175                                   | 0                                          | (148,362)                                | 0                                           | 0                  | 0                                  | 0002                                                    |  |
| CALL OPTION 5x20SWAPTIONSYNTH BHF3HX223 Periodical 2025-01-21          | Variable Annuities                                                      | Exh 5                        | Interest Rate          | DEUTSCHE BANK AG                                | .01/20/2023 | .01/20/2028                    | 0                   | 400,000,000     | 0.0195                                      | 15,386,138                                                                     | 164,294                                                            | 0                   | 3,188,036                     | ^    | 3,188,036  | 551,904                                   | 0                                          | (148,084)                                | 0                                           | 0                  | 0                                  | 0002                                                    |  |
| CALL OPTION BA1_VCSA BHF3HYH09 Periodical 2025-01-27                   | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BANK OF AMERICA NA                              | .01/23/2023 | .01/24/2028                    | 0                   | 300,000,000     | 0.0195                                      | 11,252,488                                                                     | 122,431                                                            | 0                   | 2,404,775                     | ^    | 2,404,775  | 412,985                                   | 0                                          | (108,867)                                | 0                                           | 0                  | 0                                  | 0002                                                    |  |
| CALL OPTION MORCS_VCSA BHF3HYH41 Periodical 2025-01-23                 | Variable Annuities                                                      | Exh 5                        | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES                 | .01/23/2023 | .01/24/2028                    | 0                   | 300,000,000     | 0.0195                                      | 11,038,325                                                                     | 118,675                                                            | 0                   | 2,404,972                     | ^    | 2,404,972  | 414,098                                   | 0                                          | (106,487)                                | 0                                           | 0                  | 0                                  | 0002                                                    |  |
| CALL OPTION 5x20SWAPTIONSYNTH BHF3J13V6 Periodical 2025-01-24          | Variable Annuities                                                      | Exh 5                        | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES                 | .01/24/2023 | .01/24/2028                    | 0                   | 300,000,000     | 0.01947                                     | 11,464,600                                                                     | 123,636                                                            | 0                   | 2,397,637                     | ^    | 2,397,637  | 413,630                                   | 0                                          | (110,686)                                | 0                                           | 0                  | 0                                  | 0002                                                    |  |
| CALL OPTION 20Y_RTR 1.930000 1/25/2028 BHF3J2RD8                       | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BNP PARIBAS                                     | .01/25/2023 | .01/25/2028                    | 0                   | 300,000,000     | 0.0193                                      | 10,740,000                                                                     | 0                                                                  | 0                   | 2,366,455                     |      | 2,366,455  | 415,415                                   | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |  |
| CALL OPTION 5x20SWAPTIONSYNTH BHF3J4Q03 Periodical 2025-01-27          | Variable Annuities                                                      | Exh 5                        | Interest Rate          | DEUTSCHE BANK AG                                | .01/26/2023 | .01/26/2028                    | 0                   | 400,000,000     | 0.0195                                      | 14,998,267                                                                     | 163,111                                                            | 0                   | 3,214,204                     | ^    | 3,214,204  | 550,723                                   | 0                                          | (145,034)                                | 0                                           | 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                              | .03/21/2023 | .02/02/2029                    | 37                  | 70,078          | 1894                                        | 11,339                                                                         | 0                                                                  | 0                   | 14,224                        |      | 14,224     | (2,866)                                   | 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                              | .03/20/2023 | .01/26/2029                    | 740                 | 2,974,800       | 4020                                        | 623,221                                                                        | 0                                                                  | 0                   | 965,331                       |      | 965,331    | (172,770)                                 | 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                              | .03/20/2023 | .02/01/2029                    | 811                 | 3,265,086       | 4026                                        | 622,978                                                                        | 0                                                                  | 0                   | 1,110,349                     |      | 1,110,349  | (82,069)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |  |
| CALL OPTION JAN29GSEATVUSC8248 BHF3LHMK1                               | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | UBS AG                                          | .03/21/2023 | .01/31/2029                    | 880                 | 218,240         | 248                                         | 9,390                                                                          | 0                                                                  | 0                   | 5,520                         |      | 5,520      | 768                                       | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |  |
| CALL OPTION JAN29SPXC83991 BHF3LHML9                                   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | .03/20/2023 | .01/26/2029                    | 1,845               | 7,363,395       | 3991                                        | 1,823,469                                                                      | 0                                                                  | 0                   | 4,007,344                     |      | 4,007,344  | (715,279)                                 | 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                | .03/30/2023 | .03/30/2028                    | 0                   | 300,000,000     | 0.0225                                      | 19,742,452                                                                     | 462,434                                                            | 0                   | 5,657,821                     | ^    | 5,657,821  | (28,056)                                  | 0                                          | (462,434)                                | 0                                           | 0                  | 0                                  | 0003                                                    |  |
| CALL OPTION 5x30SWAPTIONSYNTH BHF3MD4N3 Premium at Maturity 2028-04-03 | Liability Portfolio                                                     | N/A                          | Interest Rate          | MIZUHO CAPITAL MARKETS LLC                      | .03/30/2023 | .03/30/2028                    | 0                   | 200,000,000     | 0.02252                                     | 13,081,189                                                                     | 306,405                                                            | 0                   | 3,780,523                     | ^    | 3,780,523  | (18,935)                                  | 0                                          | (306,405)                                | 0                                           | 0                  | 0                                  | 0003                                                    |  |
| CALL OPTION 5x30SWAPTIONSYNTH BHF3MTQ12 Premium at Maturity 2028-04-13 | Liability Portfolio                                                     | N/A                          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES                 | .04/11/2023 | .04/11/2028                    | 0                   | 250,000,000     | 0.0125                                      | 7,549,901                                                                      | 177,915                                                            | 0                   | 1,491,122                     | ^    | 1,491,122  | (16,588)                                  | 0                                          | (177,915)                                | 0                                           | 0                  | 0                                  | 0003                                                    |  |

# SCHEDULE DB - PART A - SECTION 1

E06.27

E06.27

# SCHEDULE DB - PART A - SECTION 1

E06.28

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION 4.67x30SWAPTIONS\YNTH BHF3TPC26 Premium at Maturity 2028-04-05 .. | Liability Portfolio ..                                                  | N/A .....                    | Interest Rate.....     | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 ..                  | 08/03/2023 | 04/03/2028                     | 0                   | 350,000,000     | 0.02                                        | 11,963,689                                                                     | 280,569                                                            | 0                   | 4,960,708                     | ^..... | 4,960,708  | (30,103)                                  | 0                                          | (280,569)                                | 0                                           | 0                  | 0                                  | 0003 .....                                              |
| CALL OPTION 4.67x30SWAPTIONS\YNTH BHF3TPF23 Premium at Maturity 2028-04-05 .. | Liability Portfolio ..                                                  | N/A .....                    | Interest Rate.....     | BNP PARIBAS ROMUINSFPUBMIPROBK5P83 ..                       | 08/04/2023 | 04/03/2028                     | 0                   | 340,000,000     | 0.02                                        | 12,037,998                                                                     | 282,311                                                            | 0                   | 4,818,502                     | ^..... | 4,818,502  | (28,534)                                  | 0                                          | (282,311)                                | 0                                           | 0                  | 0                                  | 0003 .....                                              |
| CALL OPTION 4.67x30SWAPTIONS\YNTH BHF3U3P03 Premium at Maturity 2028-04-05 .. | Liability Portfolio ..                                                  | N/A .....                    | Interest Rate.....     | NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H2G7GRS05BHJ91 .. | 08/07/2023 | 04/03/2028                     | 0                   | 310,000,000     | 0.02                                        | 10,738,690                                                                     | 251,840                                                            | 0                   | 4,393,609                     | ^..... | 4,393,609  | (26,421)                                  | 0                                          | (251,840)                                | 0                                           | 0                  | 0                                  | 0003 .....                                              |
| CALL OPTION 2.243000 3/30/2028 BHF3VN2W3 Premium at Maturity 2028-04-03 ..    | Liability Portfolio ..                                                  | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. 17331LYCZKQKX5T7XV54 ..  | 09/11/2023 | 03/30/2028                     | 0                   | 300,000,000     | 0.02243                                     | 19,561,448                                                                     | 458,194                                                            | 0                   | 5,613,312                     | ^..... | 5,613,312  | (27,867)                                  | 0                                          | (458,194)                                | 0                                           | 0                  | 0                                  | 0003 .....                                              |
| CALL OPTION QLIQUET,A,C,PS,1Y,U13,05,D10,G BHF3VN7Z1 ..                       | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528 ..         | 09/18/2023 | 08/08/2029                     | 672                 | 3,013,248       | 4484                                        | 665,325                                                                        | 0                                                                  | 0                   | 962,023                       |        | 962,023    | (111,421)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION QLIQUET,A,P,PS,1Y,U183,D10,GFO BHF3VN807 ..                       | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | UBS AG BFM8T61CT2L1QCEMIK50 ..                              | 09/20/2023 | 07/20/2029                     | 350                 | 85,050          | 243                                         | 8,539                                                                          | 0                                                                  | 0                   | 7,094                         |        | 7,094      | 515                                       | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION QLIQUET,A,P,PS,1Y,U59,D10,GFO, BHF3VN815 ..                       | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528 ..         | 09/20/2023 | 07/10/2029                     | 28                  | 53,256          | 1902                                        | 8,830                                                                          | 0                                                                  | 0                   | 8,175                         |        | 8,175      | (2,897)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION QLIQUET,A,P,PS,1Y,U65,D10,GFO BHF3VN823 ..                        | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41 ..                 | 09/18/2023 | 07/27/2029                     | 806                 | 3,603,626       | 4471                                        | 704,869                                                                        | 0                                                                  | 0                   | 948,458                       |        | 948,458    | (144,361)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION JUL29CSEATVUSC8244 BHF3VN856 .....                                | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | UBS AG BFM8T61CT2L1QCEMIK50 ..                              | 09/20/2023 | 07/23/2029                     | 788                 | 192,272         | 244                                         | 7,391                                                                          | 0                                                                  | 0                   | 6,466                         |        | 6,466      | 846                                       | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION JUL29RTY081921 BHF3VN864 .....                                    | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528 ..         | 09/20/2023 | 07/18/2029                     | 103                 | 197,863         | 1921                                        | 49,398                                                                         | 0                                                                  | 0                   | 52,928                        |        | 52,928     | (23,075)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION JUL29SPXC84489 BHF3VN872 .....                                    | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41 ..                 | 09/18/2023 | 07/30/2029                     | 2,091               | 9,386,499       | 4489                                        | 2,568,459                                                                      | 0                                                                  | 0                   | 3,984,158                     |        | 3,984,158  | (796,113)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION QLIQUET,A,C,PS,1Y,U12,5,D10,GF BHF3ZJB63 ..                       | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41 ..                 | 11/21/2023 | 09/28/2029                     | 39                  | 68,328          | 1752                                        | 13,932                                                                         | 0                                                                  | 0                   | 13,395                        |        | 13,395     | (4,028)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION QLIQUET,A,C,PS,1Y,U13,1,D10,GF BHF3ZJB7J ..                       | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 ..            | 11/20/2023 | 09/21/2029                     | 453                 | 1,970,097       | 4349                                        | 456,668                                                                        | 0                                                                  | 0                   | 553,700                       |        | 553,700    | (101,150)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION QLIQUET,A,P,PS,1Y,U185,D10,GFO BHF3ZJBK4 ..                       | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | UBS AG BFM8T61CT2L1QCEMIK50 ..                              | 11/20/2023 | 09/28/2029                     | 511                 | 122,640         | 240                                         | 13,037                                                                         | 0                                                                  | 0                   | 13,896                        |        | 13,896     | 938                                       | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION QLIQUET,A,P,PS,1Y,U65,D10,GFO, BHF3ZJB8 ..                        | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528 ..         | 11/21/2023 | 09/12/2029                     | 53                  | 98,315          | 1855                                        | 18,641                                                                         | 0                                                                  | 0                   | 19,373                        |        | 19,373     | (5,762)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION QLIQUET,A,P,PS,1Y,U70,D10,GFO BHF3ZJB3P ..                        | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 ..                  | 11/20/2023 | 10/05/2029                     | 304                 | 1,311,456       | 4314                                        | 303,327                                                                        | 0                                                                  | 0                   | 431,686                       |        | 431,686    | (52,866)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |
| CALL OPTION SEP29CSEATVUSC8241 BHF3ZJB75 .....                                | Fixed Index Annuities .....                                             | Exh 5 .....                  | Equity/Index .....     | UBS AG BFM8T61CT2L1QCEMIK50 ..                              | 11/20/2023 | 09/07/2029                     | 404                 | 97,364          | 241                                         | 3,915                                                                          | 0                                                                  | 0                   | 3,863                         |        | 3,863      | 490                                       | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0005 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                      | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION SEP29RTYC@1828 BHF3ZJB2                                                                                                    | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 11/21/2023 | 09/18/2029                     | 105                 | 191,940         | 1828                                        | 50,749                                                                         | 0                                                                  | 0                   | 60,568                        |      | 60,568     | (24,166)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION SEP29SPXC@4321 BHF3ZJBV0                                                                                                   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 11/20/2023 | 09/28/2029                     | 898                 | 3,880,258       | 4321                                        | 1,237,740                                                                      | 0                                                                  | 0                   | 1,838,169                     |      | 1,838,169  | (343,353)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION 5x30SWAPTIONSYNTH BHF40XYMO Premium at Maturity 2028-04-17 . CALL OPTION 30Y RTR 2.500000 BHF410R80 Periodical 2024-12-23  | Liability Portfolio                                                     | N/A                          | Interest Rate          | DEUTSCHE BANK AG                                | 12/14/2023 | 04/12/2028                     | 0                   | 700,000,000     | 0.0225                                      | 46,847,743                                                                     | 1,106,636                                                          | 0                   | 13,383,312                    | ^    | 13,383,312 | (66,425)                                  | 0                                          | (1,106,636)                              | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 30Y RTR 2.500000 BHF410R98 Periodical 2024-12-23                                                                           | Liability Portfolio                                                     | N/A                          | Interest Rate          | CITIBANK NA                                     | 12/15/2023 | 12/15/2028                     | 0                   | 500,000,000     | 0.025                                       | 32,295,248                                                                     | 474,179                                                            | 0                   | 15,551,942                    | ^    | 15,551,942 | (232,258)                                 | 0                                          | (474,180)                                | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 30Y RTR 2.500000 BHF410R98 Periodical 2024-12-23                                                                           | Liability Portfolio                                                     | N/A                          | Interest Rate          | NOMURA GLOBAL FINANCIAL PRODUCTS IN             | 12/15/2023 | 12/15/2028                     | 0                   | 500,000,000     | 0.025                                       | 32,168,418                                                                     | 472,317                                                            | 0                   | 15,552,099                    | ^    | 15,552,099 | (232,373)                                 | 0                                          | (472,317)                                | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 5x30SWAPTIONSYNTH BHF413075 Periodical 2024-12-24                                                                          | Liability Portfolio                                                     | N/A                          | Interest Rate          | CITIBANK NA                                     | 12/18/2023 | 12/18/2028                     | 0                   | 500,000,000     | 0.025                                       | 30,241,619                                                                     | 444,153                                                            | 0                   | 15,588,724                    | ^    | 15,588,724 | (234,469)                                 | 0                                          | (444,153)                                | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION MORCS_VCSA BHF418428 Periodical 2024-12-23                                                                                 | Liability Portfolio                                                     | N/A                          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES                 | 12/20/2023 | 12/20/2028                     | 0                   | 500,000,000     | 0.02715                                     | 39,802,173                                                                     | 584,285                                                            | 0                   | 19,367,420                    | ^    | 19,367,420 | (320,998)                                 | 0                                          | (584,284)                                | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 5x30SWAPTIONSYNTH BHF41F1C6 Premium at Maturity 2028-12-28 . CALL OPTION 5x30SWAPTIONSYNTH BHF41GAX8 Periodical 2024-12-30 | Liability Portfolio                                                     | N/A                          | Interest Rate          | GOLDMAN SACHS BANK USA                          | 12/26/2023 | 12/26/2028                     | 0                   | 250,000,000     | 0.02753                                     | 19,971,809                                                                     | 540,205                                                            | 0                   | 10,093,622                    | ^    | 10,093,622 | (141,010)                                 | 0                                          | (540,205)                                | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 5x30SWAPTIONSYNTH BHF41JSH8 Periodical 2024-12-30                                                                          | Liability Portfolio                                                     | N/A                          | Interest Rate          | BANK OF AMERICA NA                              | 12/27/2023 | 12/27/2028                     | 0                   | 200,000,000     | 0.02672                                     | 16,870,049                                                                     | 248,821                                                            | 0                   | 7,461,462                     | ^    | 7,461,462  | (122,107)                                 | 0                                          | (248,821)                                | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 5x30SWAPTIONSYNTH BHF41NJU5 Periodical 2025-01-06                                                                          | Liability Portfolio                                                     | N/A                          | Interest Rate          | DEUTSCHE BANK AG                                | 12/28/2023 | 12/28/2028                     | 0                   | 150,000,000     | 0.02704                                     | 12,685,138                                                                     | 186,997                                                            | 0                   | 5,773,291                     | ^    | 5,773,291  | (96,764)                                  | 0                                          | (186,996)                                | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION CLIQUET,A,C,PS,1Y,U13,15,D10,G BHF42SAH6                                                                                   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 01/02/2024 | 01/02/2029                     | 0                   | 400,000,000     | 0.02771                                     | 33,403,578                                                                     | 430,600                                                            | 0                   | 16,467,219                    | ^    | 16,467,219 | (297,599)                                 | 0                                          | (402,121)                                | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION CLIQUET,A,P,PS,1Y,U185,D10,GFO BHF42SAJ2                                                                                   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 01/23/2024 | 11/19/2029                     | 622                 | 2,792,780       | 4490                                        | 722,213                                                                        | 0                                                                  | 0                   | 741,693                       |      | 741,693    | (144,132)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION CLIQUET,A,P,PS,1Y,U07,D10,GFO BHF42SAL7                                                                                    | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | UBS AG                                          | 01/24/2024 | 11/14/2029                     | 837                 | 199,206         | 238                                         | 25,538                                                                         | 0                                                                  | 0                   | 21,006                        |      | 21,006     | 1,828                                     | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION CLIQUET,A,P,PS,1Y,U75,D10,GFO BHF42SAM5                                                                                    | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 01/24/2024 | 12/07/2029                     | 94                  | 174,652         | 1858                                        | 42,737                                                                         | 0                                                                  | 0                   | 45,219                        |      | 45,219     | (7,682)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION NOV29CSEATVUSC@240 BHF42YTF7                                                                                               | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 01/23/2024 | 11/21/2029                     | 441                 | 1,993,761       | 4521                                        | 534,727                                                                        | 0                                                                  | 0                   | 663,653                       |      | 663,653    | (81,971)                                  | 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                                                                  | 0                   | 3,500                         |      | 3,500      | 434                                       | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                            | 2                                                                       | 3                            | 4                      | 5                                                              | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse                | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION NOV29RTYC@1717 BHF42YT65 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNBB6K528         | .01/24/2024 | .11/12/2029                    | .....55             | .....94,435      | .....1717                                   | .....37,055                                                                    | .....0                                                             | .....0              | .....35,838                   | .....  | .....35,838     | .....(12,972)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION NOV29SPXC@4559 BHF42YTH3 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41                  | .01/23/2024 | .11/28/2029                    | .....1,506          | .....6,865,854   | .....4559                                   | .....2,207,977                                                                 | .....0                                                             | .....0              | .....2,885,199                | .....  | .....2,885,199  | .....(571,058)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION SEP29RTYC@1855 BHF42YTJ9 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNBB6K528         | .01/24/2024 | .09/12/2029                    | .....40             | .....74,200      | .....1855                                   | .....23,611                                                                    | .....0                                                             | .....0              | .....22,419                   | .....  | .....22,419     | .....(9,146)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION OCT29SPXC@4210 BHF42YTK6 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41                  | .01/23/2024 | .10/12/2029                    | .....85             | .....357,850     | .....4210                                   | .....139,791                                                                   | .....0                                                             | .....0              | .....180,980                  | .....  | .....180,980    | .....(32,571)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION CLIQUET,A,C,PS,1Y,U12,5,D10,GF BHF460XY1 .....                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97             | .03/15/2024 | .01/04/2030                    | .....107            | .....209,720     | .....1960                                   | .....43,480                                                                    | .....0                                                             | .....0              | .....41,179                   | .....  | .....41,179     | .....(12,112)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION CLIQUET,A,C,PS,1Y,U13,04,D10,G BHF460XZ8 .....                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                         | .03/15/2024 | .01/18/2030                    | .....308            | .....1,492,876   | .....4847                                   | .....353,662                                                                   | .....0                                                             | .....0              | .....391,870                  | .....  | .....391,870    | .....(82,708)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION CLIQUET,A,P,PS,1Y,U68,D10,GFO BHF460Y04 .....                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNBB6K528         | .03/15/2024 | .02/04/2030                    | .....120            | .....239,280     | .....1994                                   | .....56,662                                                                    | .....(1)                                                           | .....0              | .....47,571                   | .....  | .....47,571     | .....(12,286)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION CLIQUET,A,P,PS,1Y,U77,D10,GFO BHF460Y12 .....                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNBB6K528         | .03/15/2024 | .01/30/2030                    | .....650            | .....3,192,800   | .....4912                                   | .....853,116                                                                   | .....0                                                             | .....0              | .....942,148                  | .....  | .....942,148    | .....(106,034)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION JAN30RTYC@1993 BHF460Y20 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNBB6K528         | .03/15/2024 | .01/25/2030                    | .....168            | .....334,824     | .....1993                                   | .....102,655                                                                   | .....0                                                             | .....0              | .....85,663                   | .....  | .....85,663     | .....(37,283)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION JAN30SPXC@4885 BHF460Y38 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNBB6K528         | .03/15/2024 | .01/25/2030                    | .....1,697          | .....8,289,845   | .....4885                                   | .....2,625,887                                                                 | .....0                                                             | .....0              | .....2,944,860                | .....  | .....2,944,860  | .....(635,539)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION FEB30CSEATVUSC@244 BHF460Y46 .....                               | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L10CEMIK50                              | .03/15/2024 | .02/06/2030                    | .....579            | .....141,276     | .....244                                    | .....6,693                                                                     | .....0                                                             | .....0              | .....5,047                    | .....  | .....5,047      | .....636                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| CALL OPTION 5x20SWAPTIONSYNTH BHF47LP98 Premium at Maturity 2029-04-11 ..... | Variable Annuities                                                      | Exh 5 .....                  | Interest Rate.....     | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41                  | .04/09/2024 | .04/09/2029                    | .....0              | .....800,000,000 | .....0.02                                   | .....15,164,323                                                                | .....429,979                                                       | .....0              | .....10,434,424               | .....^ | .....10,434,424 | .....1,026,364                            | .....0                                     | .....(429,979)                           | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION 5x20SWAPTIONSYNTH BHF47POB3 Premium at Maturity 2029-04-12 ..... | Variable Annuities                                                      | Exh 5 .....                  | Interest Rate.....     | NOMURA GLOBAL FINANCIAL PRODUCTS IN ..... 023V05H2G7GRS05BHJ91 | .04/10/2024 | .04/10/2029                    | .....0              | .....300,000,000 | .....0.02                                   | .....5,780,404                                                                 | .....163,972                                                       | .....0              | .....3,915,355                | .....^ | .....3,915,355  | .....385,136                              | .....0                                     | .....(163,972)                           | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION 5x20SWAPTIONSYNTH BHF47POE7 Premium at Maturity 2029-04-12 ..... | Variable Annuities                                                      | Exh 5 .....                  | Interest Rate.....     | BANK OF AMERICA NA ..... B4TYDEB6GKM20031MB27                  | .04/10/2024 | .04/10/2029                    | .....0              | .....800,000,000 | .....0.02                                   | .....15,105,585                                                                | .....428,498                                                       | .....0              | .....10,441,031               | .....^ | .....10,441,031 | .....1,026,199                            | .....0                                     | .....(428,498)                           | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION 5x20SWAPTIONSYNTH BHF47POF4 Premium at Maturity 2029-04-12 ..... | Variable Annuities                                                      | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                         | .04/10/2024 | .04/10/2029                    | .....0              | .....250,000,000 | .....0.02                                   | .....4,672,241                                                                 | .....132,537                                                       | .....0              | .....3,262,835                | .....^ | .....3,262,835  | .....320,558                              | .....0                                     | .....(132,537)                           | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION 5x20SWAPTIONSYNTH BHF47XT15 .....                                | Variable Annuities                                                      | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86                       | .04/15/2024 | .04/16/2029                    | .....0              | .....250,000,000 | .....0.02                                   | .....4,487,500                                                                 | .....0                                                             | .....0              | .....3,279,190                | .....  | .....3,279,190  | .....307,787                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0002                          | .....                                                   |
| CALL OPTION CLIQUET,A,C,PS,1Y,U11,5,D10,GF BHF4A0C94 ...                     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97             | .05/22/2024 | .04/30/2030                    | .....32             | .....63,168      | .....1974                                   | .....12,236                                                                    | .....0                                                             | .....0              | .....10,574                   | .....  | .....10,574     | .....(2,912)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.31

E06.31

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>SEP30SPXC@5600<br>BHF4HQ1V3 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/24/2024 | .09/20/2030                    | ..... 781           | .....4,375,112  | .....5600                                   | ..... 1,199,921                                                                | ..... 0                                                            | ..... 0             | ..... 1,125,809               | ..... | ..... 1,125,809 | ..... (285,142)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>AUG30RTYC@2200<br>BHF4HQ234 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/17/2024 | .08/16/2030                    | ..... 265           | ..... 583,770   | .....2200                                   | .....154,317                                                                   | ..... 0                                                            | ..... 0             | .....118,439                  | ..... | ..... 118,439   | ..... (56,112)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>SEP30SPXC@5400<br>BHF4HQ3C3 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/24/2024 | .09/20/2030                    | ..... 381           | .....2,055,078  | .....5400                                   | ......624,995                                                                  | ..... 0                                                            | ..... 0             | .....589,638                  | ..... | .....589,638    | ..... (141,303)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>AUG30SPXC@5400<br>BHF4HQ3F6 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 572           | ..... 3,086,856 | .....5400                                   | ......930,178                                                                  | ..... 0                                                            | ..... 0             | ......875,741                 | ..... | ......875,741   | ..... (211,379)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>AUG30RTYC@2100<br>BHF4HQ531 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/17/2024 | .08/16/2030                    | ..... 169           | ..... 354,984   | .....2100                                   | ..... 106,696                                                                  | ..... 0                                                            | ..... 0             | ......83,250                  | ..... | ..... 83,250    | ..... (36,901)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>AUG30SPXC@5200<br>BHF4HQ713 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 191           | ..... 995,592   | .....5200                                   | ......332,599                                                                  | ..... 0                                                            | ..... 0             | ......314,876                 | ..... | ......314,876   | ..... (71,887)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>JUL25SPXC@4800<br>BHF4HQ820 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/24/2024 | .07/18/2025                    | ..... 107           | ..... 514,752   | .....4800                                   | .....121,830                                                                   | ..... 0                                                            | ..... 0             | ......96,846                  | ..... | ......96,846    | ..... (34,721)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>SEP30RTYC@2100<br>BHF4HQ8C7 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/17/2024 | .09/20/2030                    | ..... 132           | ..... 277,095   | .....2100                                   | ..... 83,924                                                                   | ..... 0                                                            | ..... 0             | ......65,787                  | ..... | ......65,787    | ..... (28,884)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>AUG25SPXC@5400<br>BHF4HQ9G8 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/24/2024 | .08/15/2025                    | ..... 147           | ..... 796,446   | .....5400                                   | ......97,787                                                                   | ..... 0                                                            | ..... 0             | ......63,459                  | ..... | ......63,459    | ..... (43,515)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>SEP30RTYC@2200<br>BHF4HQAD1 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/17/2024 | .09/20/2030                    | ..... 113           | ..... 249,480   | .....2200                                   | ......66,536                                                                   | ..... 0                                                            | ..... 0             | ......51,313                  | ..... | ......51,313    | ..... (24,062)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>AUG25SPXC@5510<br>BHF4J44H8 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/24/2024 | .08/15/2025                    | .....16             | ..... 88,160    | .....5510                                   | ......9,262                                                                    | ..... 0                                                            | ..... 0             | ......5,631                   | ..... | ......5,631     | ..... (4,549)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U11,<br>98,D10,G BHF4J5A28 ..   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/26/2024 | .08/06/2030                    | ..... 320           | .....1,723,520  | .....5386                                   | ......383,483                                                                  | ..... 0                                                            | ..... 0             | ......400,223                 | ..... | ......400,223   | ..... (57,066)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U71,<br>D10,GFO BHF4J5B38 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/26/2024 | .07/26/2030                    | ......354           | ..... 1,930,008 | .....5452                                   | ......443,902                                                                  | ..... 0                                                            | ..... 0             | ......396,912                 | ..... | ......396,912   | ..... (76,220)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U75,<br>D10,GFO BHF4J5BE4 ....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/26/2024 | .06/12/2030                    | ......94            | ..... 509,574   | .....5421                                   | .....125,967                                                                   | ..... 0                                                            | ..... 0             | ......112,406                 | ..... | ......112,406   | ..... (21,524)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>AUG30RTYC@2133<br>BHF4J5E92 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/26/2024 | .08/19/2030                    | ......78            | ..... 166,374   | .....2133                                   | ......50,074                                                                   | ..... 0                                                            | ..... 0             | ......37,243                  | ..... | ......37,243    | ..... (16,859)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>AUG30SPXC@5491<br>BHF4J5F26 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/26/2024 | .08/01/2030                    | .....1,168          | .....6,413,488  | .....5491                                   | ..... 1,853,463                                                                | ..... 0                                                            | ..... 0             | .....1,722,195                | ..... | ..... 1,722,195 | ..... (427,779)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0005 .....                                              |
| CALL OPTION<br>AUG30SPXC@5600<br>BHF4J5V36 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/24/2024 | .08/16/2030                    | ......1,796         | .....10,056,928 | .....5600                                   | .....2,730,169                                                                 | ..... 0                                                            | ..... 0             | .....2,555,853                | ..... | .....2,555,853  | ..... (652,529)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>AUG25SPXC@4800<br>BHF4J5V51 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .09/24/2024 | .08/15/2025                    | ......114           | ..... 548,064   | .....4800                                   | ......131,567                                                                  | ..... 0                                                            | ..... 0             | ......105,781                 | ..... | ......105,781   | ..... (36,573)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                          | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP30NDXC@20000<br>BHF4KESM2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/16/2024 | 09/20/2030                     | 72                  | 1,444,400       | 20000                                       | 437,988                                                                        | 0                                                                  | 0                   | 391,140                       |      | 391,140    | (133,950)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5600<br>BHF4KESR1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/16/2024 | 10/18/2030                     | 546                 | 3,057,992       | 5600                                        | 923,912                                                                        | 0                                                                  | 0                   | 794,624                       |      | 794,624    | (200,007)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5600<br>BHF4KES77 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | 10/14/2024 | 09/19/2025                     | 338                 | 1,890,672       | 5600                                        | 222,696                                                                        | 0                                                                  | 0                   | 111,532                       |      | 111,532    | (90,943)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5800<br>BHF4KES23 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/16/2024 | 10/18/2030                     | 873                 | 5,066,184       | 5800                                        | 1,386,715                                                                      | 0                                                                  | 0                   | 1,180,273                     |      | 1,180,273  | (313,714)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5600<br>BHF4KFYV8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/16/2024 | 08/16/2030                     | 208                 | 1,166,760       | 5600                                        | 346,109                                                                        | 0                                                                  | 0                   | 296,513                       |      | 296,513    | (75,702)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@5600<br>BHF4KFY13 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/16/2024 | 09/20/2030                     | 2,656               | 14,872,984      | 5600                                        | 4,454,638                                                                      | 0                                                                  | 0                   | 3,827,128                     |      | 3,827,128  | (969,327)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30RTYC@2200<br>BHF4KFY47 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 522                 | 1,148,400       | 2200                                        | 338,206                                                                        | 0                                                                  | 0                   | 236,200                       |      | 236,200    | (110,763)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5000<br>BHF4KPRA9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | 10/14/2024 | 09/19/2025                     | 248                 | 1,239,000       | 5000                                        | 282,861                                                                        | 0                                                                  | 0                   | 193,858                       |      | 193,858    | (77,431)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MXEAC@2500<br>BHF4KQGF8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/15/2024 | 09/20/2030                     | 157                 | 393,575         | 2500                                        | 68,515                                                                         | 0                                                                  | 0                   | 65,676                        |      | 65,676     | 10,697                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30MXEAC@2400<br>BHF4KQJX6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/15/2024 | 08/16/2030                     | 114                 | 273,480         | 2400                                        | 54,430                                                                         | 0                                                                  | 0                   | 52,621                        |      | 52,621     | 8,252                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MXEAC@2400<br>BHF4KQJ14 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/15/2024 | 09/20/2030                     | 460                 | 1,103,400       | 2400                                        | 222,557                                                                        | 0                                                                  | 0                   | 214,628                       |      | 214,628    | 33,370                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25RTYC@2200<br>BHF4KQJ78 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/19/2025                     | 224                 | 492,910         | 2200                                        | 57,199                                                                         | 0                                                                  | 0                   | 12,908                        |      | 12,908     | (33,533)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@5800<br>BHF4KSTC7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/16/2024 | 09/20/2030                     | 2,262               | 13,117,222      | 5800                                        | 3,556,297                                                                      | 0                                                                  | 0                   | 3,023,214                     |      | 3,023,214  | (809,093)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30NDXC@19200<br>BHF4KSYE7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 10/16/2024 | 09/20/2030                     | 67                  | 1,290,048       | 19200                                       | 435,015                                                                        | 0                                                                  | 0                   | 391,035                       |      | 391,035    | (127,235)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@2200<br>BHF4L1GJ9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | 10/15/2024 | 10/18/2030                     | 111                 | 244,904         | 2200                                        | 73,548                                                                         | 0                                                                  | 0                   | 50,915                        |      | 50,915     | (23,683)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@5800<br>BHF4LTVI7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/31/2024 | 10/18/2030                     | 2,762               | 16,017,976      | 5800                                        | 4,301,927                                                                      | 0                                                                  | 0                   | 3,731,730                     |      | 3,731,730  | (991,884)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@2200<br>BHF4LUSC7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIZ7FF32TWEFA76                      | 10/31/2024 | 10/18/2030                     | 329                 | 724,812         | 2200                                        | 210,470                                                                        | 0                                                                  | 0                   | 150,692                       |      | 150,692    | (70,096)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@5600<br>BHF4LUS90 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/31/2024 | 10/18/2030                     | 150                 | 837,368         | 5600                                        | 248,525                                                                        | 0                                                                  | 0                   | 217,588                       |      | 217,588    | (54,768)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@5800<br>BHF4LUUJ9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/31/2024 | 09/20/2030                     | 256                 | 1,486,424       | 5800                                        | 395,353                                                                        | 0                                                                  | 0                   | 342,587                       |      | 342,587    | (91,685)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26SPXC@5800<br>BHF4LUDH7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/31/2024 | 10/16/2026                     | 300                 | 1,738,144       | 5800                                        | 216,454                                                                        | 0                                                                  | 0                   | 155,149                       |      | 155,149    | (80,426)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@6000<br>BHF4LUDM4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/31/2024 | 10/18/2030                     | 618                 | 3,706,620       | 6000                                        | 900,505                                                                        | 0                                                                  | 0                   | 772,961                       |      | 772,961    | (216,970)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5800<br>BHF4LUDP9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/31/2024 | 10/17/2025                     | 297                 | 1,720,686       | 5800                                        | 134,350                                                                        | 0                                                                  | 0                   | 71,019                        |      | 71,019     | (71,305)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@2300<br>BHF4LUDX2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIZ7FF32TWEFA76                      | 10/31/2024 | 10/18/2030                     | 260                 | 597,586         | 2300                                        | 153,200                                                                        | 0                                                                  | 0                   | 107,684                       |      | 107,684    | (53,345)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@2400<br>BHF4LUEH6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | 10/31/2024 | 10/18/2030                     | 201                 | 481,248         | 2400                                        | 92,532                                                                         | 0                                                                  | 0                   | 94,416                        |      | 94,416     | 14,583                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30NDXC@20000<br>BHF4LUEP4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/31/2024 | 10/18/2030                     | 68                  | 1,363,400       | 20000                                       | 420,452                                                                        | 0                                                                  | 0                   | 372,891                       |      | 372,891    | (126,823)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2200<br>BHF4LUF67 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIZ7FF32TWEFA76                      | 10/31/2024 | 10/17/2025                     | 194                 | 426,734         | 2200                                        | 45,397                                                                         | 0                                                                  | 0                   | 12,954                        |      | 12,954     | (29,461)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5600<br>BHF4LUFQ5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/31/2024 | 10/17/2025                     | 153                 | 854,280         | 5600                                        | 90,108                                                                         | 0                                                                  | 0                   | 54,758                        |      | 54,758     | (40,811)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2400<br>BHF4LUSF1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | 10/31/2024 | 10/17/2025                     | 106                 | 255,168         | 2400                                        | 13,503                                                                         | 0                                                                  | 0                   | 13,354                        |      | 13,354     | 5,769                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@5800<br>BHF4LUF79 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 10/31/2024 | . 11/15/2030                   | ..... 361           | ..... 2,095,540  | ..... 5800                                  | ..... 568,253                                                                  | ..... 0                                                            | ..... 0             | ..... 493,399                 |      | ..... 493,399   | ..... (130,266)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>CLIQUE[T]A[C]PS[1Y]U11.<br>43[D]0[G BHF4MVJ09 ...  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 11/19/2024 | . 10/11/2030                   | ..... 32            | ..... 71,904     | ..... 2247                                  | ..... 14,352                                                                   | ..... 0                                                            | ..... 0             | ..... 9,274                   |      | ..... 9,274     | ..... (3,411)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>CLIQUE[T]A[C]PS[1Y]U11.<br>99[D]0[G BHF4MVKR4 ...  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 11/18/2024 | . 09/20/2030                   | ..... 103           | ..... 581,229    | ..... 5643                                  | ..... 133,276                                                                  | ..... 0                                                            | ..... 0             | ..... 124,130                 |      | ..... 124,130   | ..... (24,554)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>CLIQUE[T]A[P]PS[1Y]U73]<br>D10[GFO BHF4MVKS2 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 11/18/2024 | . 10/18/2030                   | ..... 187           | ..... 1,080,673  | ..... 5779                                  | ..... 255,039                                                                  | ..... 0                                                            | ..... 0             | ..... 205,811                 |      | ..... 205,811   | ..... (39,638)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@2223<br>BHF4MVX1 .....                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPUBM8MPR08K5P83                     | . 11/19/2024 | . 10/01/2030                   | ..... 98            | ..... 217,854    | ..... 2223                                  | ..... 71,613                                                                   | ..... 0                                                            | ..... 0             | ..... 43,537                  |      | ..... 43,537    | ..... (20,652)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5729<br>BHF4MVKZ6 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 11/18/2024 | . 10/01/2030                   | ..... 2,467         | ..... 14,133,443 | ..... 5729                                  | ..... 4,388,776                                                                | ..... 0                                                            | ..... 0             | ..... 3,402,019               |      | ..... 3,402,019 | ..... (890,460)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@2400<br>BHF4MZL4 .....                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 11/15/2030                   | ..... 148           | ..... 356,064    | ..... 2400                                  | ..... 101,599                                                                  | ..... 0                                                            | ..... 0             | ..... 56,218                  |      | ..... 56,218    | ..... (29,438)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>OCT26RTYC@2200<br>BHF4MZQY4 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 10/16/2026                   | ..... 101           | ..... 221,342    | ..... 2200                                  | ..... 45,545                                                                   | ..... 0                                                            | ..... 0             | ..... 16,689                  |      | ..... 16,689    | ..... (17,111)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@2200<br>BHF4MZQZ1 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 10/17/2025                   | ..... 105           | ..... 231,396    | ..... 2200                                  | ..... 35,551                                                                   | ..... 0                                                            | ..... 0             | ..... 7,024                   |      | ..... 7,024     | ..... (15,975)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>OCT26SPXC@4800<br>BHF4MZR07 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPUBM8MPR08K5P83                     | . 11/20/2024 | . 10/16/2026                   | ..... 128           | ..... 616,272    | ..... 4800                                  | ..... 200,861                                                                  | ..... 0                                                            | ..... 0             | ..... 153,680                 |      | ..... 153,680   | ..... (41,535)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5800<br>BHF4MZR49 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 11/20/2024 | . 10/18/2030                   | ..... 977           | ..... 5,668,108  | ..... 5800                                  | ..... 2,118,123                                                                | ..... 0                                                            | ..... 0             | ..... 1,320,502               |      | ..... 1,320,502 | ..... (350,986)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@6000<br>BHF4MZRJ6 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 11/20/2024 | . 10/18/2030                   | ..... 484           | ..... 2,901,000  | ..... 6000                                  | ..... 751,224                                                                  | ..... 0                                                            | ..... 0             | ..... 604,963                 |      | ..... 604,963   | ..... (169,812)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@5800<br>BHF4MZRK3 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 11/20/2024 | . 11/21/2025                   | ..... 204           | ..... 1,184,244  | ..... 5800                                  | ..... 117,736                                                                  | ..... 0                                                            | ..... 0             | ..... 55,546                  |      | ..... 55,546    | ..... (49,236)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2200<br>BHF4MZRP2 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 11/21/2025                   | ..... 101           | ..... 222,288    | ..... 2200                                  | ..... 35,538                                                                   | ..... 0                                                            | ..... 0             | ..... 7,857                   |      | ..... 7,857     | ..... (15,605)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@6000<br>BHF4MZRQ0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP2IHZNB6K528    | . 11/20/2024 | . 11/15/2030                   | .....2,115          | ..... 12,692,640 | .....6000                                   | ..... 3,317,230                                                                | ..... 0                                                            | ..... 0             | ..... 2,677,816               |      | .....2,677,816 | ..... (746,183)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@5800<br>BHF4MZRR8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP2IHZNB6K528    | . 11/20/2024 | . 11/15/2030                   | .....1,378          | .....7,994,546   | .....5800                                   | ..... 2,302,784                                                                | ..... 0                                                            | ..... 0             | ..... 1,882,330               |      | .....1,882,330 | ..... (496,970)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30NDXC@20800<br>BHF4MZRX5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 11/21/2024 | . 11/15/2030                   | .....49             | .....1,009,424   | .....20800                                  | .....311,738                                                                   | ..... 0                                                            | ..... 0             | .....249,334                  |      | .....249,334   | ..... (88,585)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@2300<br>BHF4MZS14 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 11/15/2030                   | .....255            | ..... 586,661    | .....2300                                   | ..... 187,811                                                                  | ..... 0                                                            | ..... 0             | ..... 106,960                 |      | ..... 106,960  | ..... (52,540)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@2200<br>BHF4MZS22 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 11/15/2030                   | .....124            | .....272,668     | .....2200                                   | ..... 97,879                                                                   | ..... 0                                                            | ..... 0             | ..... 57,296                  |      | ..... 57,296   | ..... (26,441)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30MXEAC@2300<br>BHF4MZSB2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 11/15/2030                   | .....158            | ..... 362,503    | .....2300                                   | .....76,119                                                                    | ..... 0                                                            | ..... 0             | ..... 83,141                  |      | ..... 83,141   | ..... 12,195                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG27SPXC@5600<br>BHF4PG302 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 08/20/2027                   | .....188            | ..... 1,051,568  | .....5600                                   | .....244,585                                                                   | ..... 0                                                            | ..... 0             | .....153,220                  |      | .....153,220   | ..... (58,740)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@5400<br>BHF4PG328 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 07/19/2030                   | .....161            | ..... 869,454    | .....5400                                   | .....324,653                                                                   | ..... 0                                                            | ..... 0             | .....244,418                  |      | .....244,418   | ..... (59,343)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30NDXC@18400<br>BHF4PG336 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 12/11/2024 | . 08/16/2030                   | .....93             | ..... 1,706,784  | .....18400                                  | .....810,547                                                                   | ..... 0                                                            | ..... 0             | .....572,731                  |      | .....572,731   | ..... (178,435)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5400<br>BHF4PG344 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 08/16/2030                   | .....1,049          | ..... 5,664,708  | .....5400                                   | ..... 2,130,102                                                                | ..... 0                                                            | ..... 0             | .....1,607,072                |      | .....1,607,072 | ..... (387,903)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30NDXC@19200<br>BHF4PG351 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 12/11/2024 | . 08/16/2030                   | .....167            | .....3,211,968   | .....19200                                  | ..... 1,376,752                                                                | ..... 0                                                            | ..... 0             | .....962,425                  |      | .....962,425   | ..... (315,699)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5600<br>BHF4PG369 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 08/16/2030                   | .....2,354          | ..... 13,184,472 | .....5600                                   | ..... 4,512,476                                                                | ..... 0                                                            | ..... 0             | .....3,350,680                |      | .....3,350,680 | ..... (855,454)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30MXEAC@2400<br>BHF4PG393 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP2IHZNB6K528    | . 12/11/2024 | . 08/16/2030                   | .....221            | ..... 530,880    | .....2400                                   | ..... 89,689                                                                   | ..... 0                                                            | ..... 0             | .....102,148                  |      | .....102,148   | ..... 16,018                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG26SPXC@4600<br>BHF4PG3A0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 08/21/2026                   | .....287            | .....1,321,856   | .....4600                                   | .....532,087                                                                   | ..... 0                                                            | ..... 0             | .....381,101                  |      | .....381,101   | ..... (93,816)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@5400<br>BHF4PG3D4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/11/2024 | 08/15/2025                     | 204                 | 1,103,058       | 5400                                        | 189,584                                                                        | 0                                                                  | 0                   | 87,890                        |      | 87,890     | (60,267)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@5600<br>BHF4PG3F9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/11/2024 | 08/15/2025                     | 402                 | 2,252,656       | 5600                                        | 305,572                                                                        | 0                                                                  | 0                   | 117,539                       |      | 117,539    | (109,959)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30NDXC@20000<br>BHF4PG3L6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUH3JPF6GNF3BB653 | 12/11/2024 | 08/16/2030                     | 65                  | 1,309,200       | 20000                                       | 513,081                                                                        | 0                                                                  | 0                   | 350,120                       |      | 350,120    | (120,952)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@5400<br>BHF4PG3P7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/11/2024 | 08/21/2026                     | 173                 | 933,606         | 5400                                        | 209,279                                                                        | (1)                                                                | 0                   | 126,284                       |      | 126,284    | (50,712)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@5600<br>BHF4PG3Q5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/11/2024 | 08/21/2026                     | 147                 | 825,720         | 5600                                        | 156,466                                                                        | 0                                                                  | 0                   | 88,615                        |      | 88,615     | (41,217)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30RTYC@2100<br>BHF4PG3S1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPR08K5P83                  | 12/11/2024 | 08/16/2030                     | 290                 | 609,630         | 2100                                        | 252,961                                                                        | 0                                                                  | 0                   | 142,967                       |      | 142,967    | (63,371)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30RTYC@2200<br>BHF4PG3T9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPR08K5P83                  | 12/11/2024 | 08/16/2030                     | 372                 | 818,158         | 2200                                        | 302,633                                                                        | 0                                                                  | 0                   | 165,992                       |      | 165,992    | (78,643)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30MXEAC@2300<br>BHF4PG427 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528   | 12/11/2024 | 08/16/2030                     | 119                 | 272,918         | 2300                                        | 53,778                                                                         | 0                                                                  | 0                   | 61,092                        |      | 61,092     | 9,140                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5400<br>BHF4PG435 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/11/2024 | 09/19/2025                     | 217                 | 1,172,340       | 5400                                        | 207,722                                                                        | 0                                                                  | 0                   | 101,519                       |      | 101,519    | (62,889)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5600<br>BHF4PG468 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/11/2024 | 09/19/2025                     | 404                 | 2,260,664       | 5600                                        | 319,333                                                                        | 0                                                                  | 0                   | 133,356                       |      | 133,356    | (108,738)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25RTYC@2200<br>BHF4PG476 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPR08K5P83                  | 12/11/2024 | 08/15/2025                     | 172                 | 379,390         | 2200                                        | 57,984                                                                         | 0                                                                  | 0                   | 7,724                         |      | 7,724      | (25,530)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@5600<br>BHF4PG4A9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/11/2024 | 09/20/2030                     | 3,191               | 17,867,360      | 5600                                        | 6,171,611                                                                      | 0                                                                  | 0                   | 4,597,652                     |      | 4,597,652  | (1,164,483)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30NDXC@19200<br>BHF4PG4JU ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUH3JPF6GNF3BB653 | 12/11/2024 | 09/20/2030                     | 208                 | 4,000,896       | 19200                                       | 1,726,301                                                                      | 0                                                                  | 0                   | 1,212,696                     |      | 1,212,696  | (394,586)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30RTYC@2200<br>BHF4PG4M3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPR08K5P83                  | 12/11/2024 | 09/20/2030                     | 637                 | 1,401,224       | 2200                                        | 522,738                                                                        | 0                                                                  | 0                   | 288,202                       |      | 288,202    | (135,148)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP30RTYC@2100<br>BHF4PG4P6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                      | . 12/11/2024 | . 09/20/2030                   | ..... 186           | ..... 390,180    | ..... 2100                                  | ..... 163,156                                                                  | ..... 0                                                            | ..... 0             | ..... 92,636                  |      | ..... 92,636    | ..... (40,672)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG26RTYC@2100<br>BHF4PG4V3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                      | . 12/11/2024 | . 08/21/2026                   | ..... 134           | ..... 280,812    | ..... 2100                                  | ..... 71,816                                                                   | ..... 0                                                            | ..... 0             | ..... 26,373                  |      | ..... 26,373    | ..... (24,614)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG26RTYC@2200<br>BHF4PG4X9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                      | . 12/11/2024 | . 08/21/2026                   | ..... 347           | ..... 762,410    | ..... 2200                                  | ..... 162,124                                                                  | ..... 0                                                            | ..... 0             | ..... 52,762                  |      | ..... 52,762    | ..... (58,187)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@5200<br>BHF4PG518 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 07/19/2030                   | ..... 138           | ..... 718,848    | ..... 5200                                  | ..... 294,895                                                                  | ..... 0                                                            | ..... 0             | ..... 225,474                 |      | ..... 225,474   | ..... (51,746)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5200<br>BHF4PG526 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 08/16/2030                   | ..... 288           | ..... 1,497,444  | ..... 5200                                  | ..... 618,234                                                                  | ..... 0                                                            | ..... 0             | ..... 473,591                 |      | ..... 473,591   | ..... (108,121)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@5400<br>BHF4PG542 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 09/20/2030                   | ..... 411           | ..... 2,218,806  | ..... 5400                                  | ..... 841,256                                                                  | ..... 0                                                            | ..... 0             | ..... 636,621                 |      | ..... 636,621   | ..... (152,562)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>SEP25RTYC@2200<br>BHF4PG567 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                      | . 12/11/2024 | . 09/19/2025                   | ..... 144           | ..... 316,624    | ..... 2200                                  | ..... 50,447                                                                   | ..... 0                                                            | ..... 0             | ..... 8,292                   |      | ..... 8,292     | ..... (21,540)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>SEP25NDXC@19200<br>BHF4PG5A8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | . 12/11/2024 | . 09/19/2025                   | ..... 45            | ..... 868,416    | ..... 19200                                 | ..... 177,824                                                                  | ..... 0                                                            | ..... 0             | ..... 64,408                  |      | ..... 64,408    | ..... (73,738)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>SEP27SPXC@5600<br>BHF4PG5C4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 09/17/2027                   | ..... 211           | ..... 1,182,720  | ..... 5600                                  | ..... 278,443                                                                  | ..... 0                                                            | ..... 0             | ..... 175,840                 |      | ..... 175,840   | ..... (66,501)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5800<br>BHF4PG5D2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 08/16/2030                   | ..... 172           | ..... 998,992    | ..... 5800                                  | ..... 310,924                                                                  | ..... 0                                                            | ..... 0             | ..... 227,110                 |      | ..... 227,110   | ..... (61,317)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@5800<br>BHF4PG5E0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 09/20/2030                   | ..... 2,315         | ..... 13,426,188 | ..... 5800                                  | ..... 4,220,681                                                                | ..... 0                                                            | ..... 0             | ..... 3,094,428               |      | ..... 3,094,428 | ..... (828,151)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>SEP30NDXC@20000<br>BHF4PG5H3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | . 12/11/2024 | . 09/20/2030                   | ..... 184           | ..... 3,676,000  | ..... 20000                                 | ..... 1,439,358                                                                | ..... 0                                                            | ..... 0             | ..... 995,522                 |      | ..... 995,522   | ..... (340,928)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>SEP26RTYC@1800<br>BHF4PG5K6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                      | . 12/11/2024 | . 09/18/2026                   | ..... 388           | ..... 698,562    | ..... 1800                                  | ..... 300,577                                                                  | ..... 0                                                            | ..... 0             | ..... 148,864                 |      | ..... 148,864   | ..... (84,357)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>SEP26SPXC@4600<br>BHF4PG5Q3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 12/11/2024 | . 09/18/2026                   | ..... 170           | ..... 781,080    | ..... 4600                                  | ..... 316,810                                                                  | ..... 0                                                            | ..... 0             | ..... 227,540                 |      | ..... 227,540   | ..... (55,657)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MXEAC@2400<br>BHF4PG6S1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWIP21HZNB6K528 | 12/11/2024 | 09/20/2030                     | 193                 | 462,504         | 2400                                        | 79,148                                                                         | 0                                                                  | 0                   | 89,962                        |      | 89,962     | 13,987                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP26SPXC@5400<br>BHF4PG6S4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/11/2024 | 09/18/2026                     | 188                 | 1,013,742       | 5400                                        | 230,740                                                                        | 0                                                                  | 0                   | 140,487                       |      | 140,487    | (55,402)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26MXEAC@2400<br>BHF4PG633 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWIP21HZNB6K528 | 12/11/2024 | 08/21/2026                     | 146                 | 350,760         | 2400                                        | 97,110                                                                         | 0                                                                  | 0                   | 30,306                        |      | 30,306     | 9,660                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MXEAC@2500<br>BHF4PG641 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWIP21HZNB6K528 | 12/11/2024 | 09/20/2030                     | 104                 | 261,200         | 2500                                        | 38,252                                                                         | 0                                                                  | 0                   | 43,588                        |      | 43,588     | 7,099                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT26SPXC@4800<br>BHF4PG658 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/11/2024 | 10/16/2026                     | 120                 | 577,632         | 4800                                        | 206,692                                                                        | 0                                                                  | 0                   | 144,044                       |      | 144,044    | (38,931)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@5600<br>BHF4PG666 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/11/2024 | 10/17/2025                     | 167                 | 937,776         | 5600                                        | 136,929                                                                        | 0                                                                  | 0                   | 60,111                        |      | 60,111     | (44,799)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@5800<br>BHF4PG674 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/11/2024 | 10/17/2025                     | 785                 | 4,551,144       | 5800                                        | 518,532                                                                        | 0                                                                  | 0                   | 187,841                       |      | 187,841    | (188,600)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP27SPXC@5800<br>BHF4PG6A7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/11/2024 | 09/17/2027                     | 209                 | 1,214,172       | 5800                                        | 248,233                                                                        | 0                                                                  | 0                   | 150,028                       |      | 150,028    | (63,195)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30MXEAC@2400<br>BHF4PG6H2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWIP21HZNB6K528 | 12/11/2024 | 10/18/2030                     | 166                 | 397,608         | 2400                                        | 68,267                                                                         | 0                                                                  | 0                   | 78,006                        |      | 78,006     | 12,049                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@2200<br>BHF4PG6J8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                    | 12/11/2024 | 10/17/2025                     | 100                 | 220,374         | 2200                                        | 36,244                                                                         | 0                                                                  | 0                   | 6,689                         |      | 6,689      | (15,213)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT26RTYC@2200<br>BHF4PG6Q2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                    | 12/11/2024 | 10/16/2026                     | 108                 | 237,402         | 2200                                        | 52,401                                                                         | 0                                                                  | 0                   | 17,900                        |      | 17,900     | (18,354)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT27SPXC@5800<br>BHF4PG6S8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/11/2024 | 10/15/2027                     | 209                 | 1,210,286       | 5800                                        | 251,248                                                                        | 0                                                                  | 0                   | 153,092                       |      | 153,092    | (63,457)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT26RTYC@1800<br>BHF4PG6X7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                    | 12/11/2024 | 10/16/2026                     | 300                 | 539,244         | 1800                                        | 234,132                                                                        | 0                                                                  | 0                   | 116,763                       |      | 116,763    | (65,137)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5600<br>BHF4PG724 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/11/2024 | 10/18/2030                     | 667                 | 3,734,976       | 5600                                        | 1,300,439                                                                      | 0                                                                  | 0                   | 970,534                       |      | 970,534    | (244,285)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5800<br>BHF4PG740 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/18/2030                     | 4,717               | 27,357,208      | 5800                                        | 9,808,213                                                                      | 0                                                                  | 0                   | 6,373,449                     |      | 6,373,449  | (1,694,047)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT26SPXC@5200<br>BHF4PG757 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/16/2026                     | 154                 | 798,720         | 5200                                        | 215,196                                                                        | 0                                                                  | 0                   | 138,556                       |      | 138,556    | (47,322)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@2300<br>BHF4PG781 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 10/18/2030                     | 160                 | 367,494         | 2300                                        | 123,241                                                                        | 0                                                                  | 0                   | 66,220                        |      | 66,220     | (32,804)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@2200<br>BHF4PG7A6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 10/18/2030                     | 329                 | 723,140         | 2200                                        | 271,671                                                                        | 0                                                                  | 0                   | 150,345                       |      | 150,345    | (69,935)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV27SPXC@6000<br>BHF4PG7F5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/19/2027                     | 147                 | 880,140         | 6000                                        | 161,312                                                                        | 0                                                                  | 0                   | 94,837                        |      | 94,837     | (43,173)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@6000<br>BHF4PG7G3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/18/2030                     | 925                 | 5,548,320       | 6000                                        | 1,601,236                                                                      | 0                                                                  | 0                   | 1,157,029                     |      | 1,157,029  | (324,776)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30NDXC@20000<br>BHF4PG7J7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | 12/11/2024 | 10/18/2030                     | 198                 | 3,957,400       | 20000                                       | 1,561,341                                                                      | 0                                                                  | 0                   | 1,082,337                     |      | 1,082,337  | (368,110)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26SPXC@5000<br>BHF4PG7L2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/20/2026                     | 312                 | 1,562,150       | 5000                                        | 493,058                                                                        | 0                                                                  | 0                   | 332,772                       |      | 332,772    | (99,665)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28RTYC@2300<br>BHF4PG7U2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 11/21/2025                     | 395                 | 908,983         | 2300                                        | 121,623                                                                        | 0                                                                  | 0                   | 19,551                        |      | 19,551     | (50,209)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30NDXC@20000<br>BHF4PG7Y4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 77                  | 1,542,000       | 20000                                       | 617,445                                                                        | 0                                                                  | 0                   | 425,830                       |      | 425,830    | (143,842)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30NDXC@20800<br>BHF4PG831 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 235                 | 4,889,248       | 20800                                       | 1,763,630                                                                      | 0                                                                  | 0                   | 1,207,753                     |      | 1,207,753  | (429,099)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30NDXC@20800<br>BHF4PG849 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | 12/11/2024 | 10/18/2030                     | 95                  | 1,980,992       | 20800                                       | 713,082                                                                        | 0                                                                  | 0                   | 484,184                       |      | 484,184    | (173,288)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@5800<br>BHF4PG880 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/21/2025                     | 227                 | 1,317,934       | 5800                                        | 157,540                                                                        | 0                                                                  | 0                   | 61,819                        |      | 61,819     | (54,795)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@6000<br>BHF4PG898 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/21/2025                     | 323                 | 1,937,280       | 6000                                        | 176,671                                                                        | 0                                                                  | 0                   | 55,425                        |      | 55,425     | (67,282)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@2300<br>BHF4PG8A5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                      | . 12/11/2024 | . 11/15/2030                   | ..... 441           | ..... 1,013,610  | .....2300                                   | .....342,616                                                                   | ..... 0                                                            | ..... 0             | .....184,803                  |      | .....184,803    | ..... (90,776)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@5800<br>BHF4PG8G2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 11/15/2030                   | ..... 2,133         | ..... 12,370,472 | .....5800                                   | .....3,956,808                                                                 | ..... 0                                                            | ..... 0             | ..... 2,912,655               |      | ..... 2,912,655 | ..... (768,996)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@6000<br>BHF4PG8H0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 11/15/2030                   | ..... 3,858         | ..... 23,146,380 | .....6000                                   | .....6,742,314                                                                 | ..... 0                                                            | ..... 0             | ..... 4,883,295               |      | ..... 4,883,295 | ..... (1,360,748)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@5600<br>BHF4PG963 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 11/15/2030                   | ..... 257           | ..... 1,441,776  | .....5600                                   | .....505,921                                                                   | ..... 0                                                            | ..... 0             | .....378,278                  |      | .....378,278    | ..... (94,632)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30MXEAC@2300<br>BHF4PG989 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 12/11/2024 | . 11/15/2030                   | ..... 467           | ..... 1,074,054  | .....2300                                   | .....216,599                                                                   | ..... 0                                                            | ..... 0             | .....246,339                  |      | .....246,339    | .....36,134                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>DEC30MXEAC@2300<br>BHF4PG9E6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | . 12/11/2024 | . 12/20/2030                   | ..... 109           | ..... 250,194    | .....2300                                   | .....51,122                                                                    | ..... 0                                                            | ..... 0             | .....57,906                   |      | .....57,906     | ..... 8,434                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@2400<br>BHF4PG9F3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                      | . 12/11/2024 | . 11/15/2030                   | ..... 462           | ..... 1,107,768  | .....2400                                   | .....334,410                                                                   | ..... 0                                                            | ..... 0             | .....174,895                  |      | .....174,895    | ..... (91,585)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@6000<br>BHF4PG9L0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 12/19/2025                   | ..... 148           | ..... 890,220    | .....6000                                   | ..... 84,933                                                                   | ..... 0                                                            | ..... 0             | .....28,771                   |      | .....28,771     | ..... (31,433)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>DEC30NDXC@21600<br>BHF4PG9M8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 12/11/2024 | . 12/20/2030                   | ..... 45            | ..... 980,640    | .....21600                                  | .....330,230                                                                   | ..... 0                                                            | ..... 0             | .....219,656                  |      | .....219,656    | ..... (81,246)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@2400<br>BHF4PG9N6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                      | . 12/11/2024 | . 12/20/2030                   | ..... 219           | ..... 525,384    | .....2400                                   | .....160,129                                                                   | ..... 0                                                            | ..... 0             | .....84,274                   |      | .....84,274     | ..... (43,646)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30NDXC@21600<br>BHF4PG9P1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 12/11/2024 | . 11/15/2030                   | .....67             | ..... 1,442,448  | .....21600                                  | .....477,682                                                                   | ..... 0                                                            | ..... 0             | .....318,546                  |      | .....318,546    | ..... (118,966)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@6200<br>BHF4PG9Q9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 12/20/2030                   | ..... 362           | ..... 2,243,036  | .....6200                                   | ..... 600,877                                                                  | ..... 0                                                            | ..... 0             | .....429,970                  |      | .....429,970    | ..... (125,203)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@6200<br>BHF4PG9T3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 11/15/2030                   | ..... 315           | ..... 1,949,900  | .....6200                                   | .....516,664                                                                   | ..... 0                                                            | ..... 0             | .....367,997                  |      | .....367,997    | ..... (108,194)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@6000<br>BHF4PGA12 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 12/20/2030                   | ..... 1,149         | .....6,892,440   | .....6000                                   | .....2,027,867                                                                 | ..... 0                                                            | ..... 0             | .....1,474,992                |      | .....1,474,992  | ..... (407,365)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC30NDXC@20800<br>BHF4PGA61 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFQFNF3BB653 | 12/11/2024 | 12/20/2030                     | 47                  | 967,616         | 20800                                       | 358,025                                                                        | 0                                                                  | 0                   | 242,150                       |      | 242,150    | (85,259)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@5600<br>BHF4PKUA1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/13/2024 | 07/19/2030                     | 4,341               | 24,311,560      | 5600                                        | 8,415,513                                                                      | 0                                                                  | 0                   | 6,116,204                     |      | 6,116,204  | (1,571,745)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL27SPXC@5400<br>BHF4PKUC7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/16/2024 | 07/16/2027                     | 149                 | 803,412         | 5400                                        | 213,212                                                                        | 0                                                                  | 0                   | 136,882                       |      | 136,882    | (47,869)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5400<br>BHF4PKUD5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/13/2024 | 08/16/2030                     | 1,805               | 9,748,782       | 5400                                        | 3,740,683                                                                      | 0                                                                  | 0                   | 2,765,727                     |      | 2,765,727  | (667,569)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL27SPXC@5600<br>BHF4PKUE3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/16/2024 | 07/16/2027                     | 192                 | 1,074,416       | 5600                                        | 248,179                                                                        | 0                                                                  | 0                   | 152,486                       |      | 152,486    | (59,523)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@5400<br>BHF4PKUH6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/13/2024 | 07/19/2030                     | 2,527               | 13,645,584      | 5400                                        | 5,197,147                                                                      | 0                                                                  | 0                   | 3,835,913                     |      | 3,835,913  | (931,334)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5600<br>BHF4PKUJ2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/13/2024 | 08/16/2030                     | 2,727               | 15,269,576      | 5600                                        | 5,328,491                                                                      | 0                                                                  | 0                   | 3,880,594                     |      | 3,880,594  | (990,745)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30NDXC@19200<br>BHF4PKUN3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/17/2024 | 07/19/2030                     | 92                  | 1,761,408       | 19200                                       | 756,162                                                                        | 0                                                                  | 0                   | 522,885                       |      | 522,885    | (172,645)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30NDXC@19200<br>BHF4PKUR4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/17/2024 | 08/16/2030                     | 64                  | 1,228,608       | 19200                                       | 530,908                                                                        | 0                                                                  | 0                   | 368,165                       |      | 368,165    | (120,767)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30NDXC@18400<br>BHF4PKUS2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/17/2024 | 08/16/2030                     | 59                  | 1,081,184       | 18400                                       | 514,989                                                                        | 0                                                                  | 0                   | 362,817                       |      | 362,817    | (113,036)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5800<br>BHF4PKV28 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/13/2024 | 10/18/2030                     | 1,632               | 9,462,874       | 5800                                        | 3,057,291                                                                      | 0                                                                  | 0                   | 2,204,583                     |      | 2,204,583  | (585,972)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5600<br>BHF4PKV51 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/13/2024 | 10/18/2030                     | 203                 | 1,137,976       | 5600                                        | 403,980                                                                        | 0                                                                  | 0                   | 295,700                       |      | 295,700    | (74,428)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@6000<br>BHF4PKVM4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/13/2024 | 10/18/2030                     | 339                 | 2,035,560       | 6000                                        | 597,997                                                                        | 0                                                                  | 0                   | 424,492                       |      | 424,492    | (119,154)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30RTYC@2200<br>BHF4PKVT9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76                     | 12/13/2024 | 07/19/2030                     | 186                 | 409,354         | 2200                                        | 138,804                                                                        | 0                                                                  | 0                   | 82,134                        |      | 82,134     | (39,239)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>JUL30RTYC@2300<br>BHF4PKVV4 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                | 12/13/2024 | 07/19/2030                     | 104                 | 238,372         | 2300                                        | 72,145                                                                         | 0                                                                  | 0                   | 41,295                        |      | 41,295     | (21,046)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5600<br>BHF4PKWCS .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPR08K5P83                | 12/12/2024 | 11/21/2025                     | 232                 | 1,299,312       | 5600                                        | 193,539                                                                        | 0                                                                  | 0                   | 91,014                        |      | 91,014     | (61,772)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL30MXEAC@2300<br>BHF4PKW1N .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 07/19/2030                     | 158                 | 362,342         | 2300                                        | 69,635                                                                         | 0                                                                  | 0                   | 80,493                        |      | 80,493     | 12,121                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@5800<br>BHF4PKW1P6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPR08K5P83                | 12/12/2024 | 12/19/2025                     | 221                 | 1,281,452       | 5800                                        | 155,256                                                                        | 0                                                                  | 0                   | 65,539                        |      | 65,539     | (53,507)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL30MXEAC@2400<br>BHF4PKW1O4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 07/19/2030                     | 198                 | 475,272         | 2400                                        | 77,850                                                                         | 0                                                                  | 0                   | 90,641                        |      | 90,641     | 14,315                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25SPXC@5400<br>BHF4PKW1R2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPR08K5P83                | 12/12/2024 | 07/18/2025                     | 1,512               | 8,166,420       | 5400                                        | 1,345,330                                                                      | 0                                                                  | 0                   | 601,481                       |      | 601,481    | (454,986)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25SPXC@5400<br>BHF4PKW1I1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPR08K5P83                | 12/12/2024 | 08/15/2025                     | 1,433               | 7,739,658       | 5400                                        | 1,311,497                                                                      | 0                                                                  | 0                   | 616,678                       |      | 616,678    | (422,865)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25SPXC@5600<br>BHF4PKW1Z4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPR08K5P83                | 12/12/2024 | 08/15/2025                     | 518                 | 2,902,536       | 5600                                        | 386,316                                                                        | 0                                                                  | 0                   | 151,447                       |      | 151,447    | (141,679)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25RTYC@2200<br>BHF4PKXL4 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                | 12/13/2024 | 07/18/2025                     | 334                 | 735,350         | 2200                                        | 91,975                                                                         | 0                                                                  | 0                   | 11,352                        |      | 11,352     | (49,018)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25RTYC@2200<br>BHF4PKXS9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                | 12/13/2024 | 08/15/2025                     | 351                 | 773,014         | 2200                                        | 101,123                                                                        | 0                                                                  | 0                   | 15,739                        |      | 15,739     | (52,018)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25MXEAC@2300<br>BHF4PKY158 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 07/18/2025                     | 178                 | 408,526         | 2300                                        | 20,399                                                                         | 0                                                                  | 0                   | 26,947                        |      | 26,947     | 11,381                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25NDXC@19200<br>BHF4PKY1A7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 08/15/2025                     | 71                  | 1,366,848       | 19200                                       | 277,552                                                                        | 0                                                                  | 0                   | 89,903                        |      | 89,903     | (117,723)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25NDXC@19200<br>BHF4PKY1B5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 07/18/2025                     | 68                  | 1,303,680       | 19200                                       | 256,928                                                                        | 0                                                                  | 0                   | 76,068                        |      | 76,068     | (114,130)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25NDXC@16800<br>BHF4PKY1Z2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 07/18/2025                     | 83                  | 1,386,000       | 16800                                       | 485,719                                                                        | 0                                                                  | 0                   | 242,382                       |      | 242,382    | (156,620)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC28MXEAC@2000<br>BHF4PKZ16 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 12/15/2028                     | 151                 | 301,740         | 2000                                        | 82,073                                                                         | 0                                                                  | 0                   | 82,722                        |      | 92,722     | 14,014                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN29MXEAC@2000<br>BHF4PKZ65 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 01/19/2029                     | 109                 | 217,580         | 2000                                        | 59,901                                                                         | 0                                                                  | 0                   | 67,366                        |      | 67,366     | 10,072                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29MXEAC@2000<br>BHF4PKZ99 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 07/18/2025                     | 199                 | 398,120         | 2000                                        | 68,987                                                                         | 0                                                                  | 0                   | 81,749                        |      | 81,749     | 21,612                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29NDXC@16000<br>BHF4PKZB4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 08/15/2025                     | 69                  | 1,111,200       | 16000                                       | 465,227                                                                        | 0                                                                  | 0                   | 259,860                       |      | 259,860    | (131,919)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29MXEAC@2000<br>BHF4PKZC2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 08/15/2025                     | 127                 | 253,340         | 2000                                        | 44,740                                                                         | 0                                                                  | 0                   | 53,008                        |      | 53,008     | 13,655                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29RTYC@2000<br>BHF4PKZF5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 07/18/2025                     | 168                 | 335,780         | 2000                                        | 72,834                                                                         | 0                                                                  | 0                   | 19,714                        |      | 19,714     | (34,282)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29RTYC@2000<br>BHF4PKZH1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 08/15/2025                     | 113                 | 226,500         | 2000                                        | 50,571                                                                         | 0                                                                  | 0                   | 14,833                        |      | 14,833     | (22,853)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30NDXC@20000<br>BHF4PKZU2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 07/19/2030                     | 153                 | 3,065,800       | 20000                                       | 1,193,500                                                                      | 0                                                                  | 0                   | 811,623                       |      | 811,623    | (282,367)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30RTYC@2100<br>BHF4PL012  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 08/16/2030                     | 195                 | 409,647         | 2100                                        | 157,431                                                                        | 0                                                                  | 0                   | 96,070                        |      | 96,070     | (42,584)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30RTYC@2100<br>BHF4PL020  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 07/19/2030                     | 182                 | 382,494         | 2100                                        | 146,038                                                                        | 0                                                                  | 0                   | 88,810                        |      | 88,810     | (39,673)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@5200<br>BHF4PL0L8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/13/2024 | 07/19/2030                     | 486                 | 2,528,344       | 5200                                        | 1,058,858                                                                      | 0                                                                  | 0                   | 793,037                       |      | 793,037    | (182,002)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN29MXEAC@2100<br>BHF4PL0M6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 01/19/2029                     | 279                 | 586,698         | 2100                                        | 136,291                                                                        | 0                                                                  | 0                   | 154,466                       |      | 154,466    | 24,566                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5200<br>BHF4PL0N4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/13/2024 | 08/16/2030                     | 992                 | 5,159,128       | 5200                                        | 2,175,446                                                                      | 0                                                                  | 0                   | 1,631,674                     |      | 1,631,674  | (372,516)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30NDXC@17600<br>BHF4PL152 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 01/18/2030                     | 53                  | 929,456         | 17600                                       | 468,431                                                                        | 0                                                                  | 0                   | 328,777                       |      | 328,777    | (101,481)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>JUL30RTYC@2000<br>BHF4PL1E3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                    | 12/13/2024 | 07/19/2030                     | 243                 | 486,540         | 2000                                        | 208,841                                                                        | 0                                                                  | 0                   | 130,573                       |      | 130,573    | (54,507)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26SPXC@5200<br>BHF4PL1V5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 08/21/2026                     | 130                 | 677,612         | 5200                                        | 177,630                                                                        | 0                                                                  | 0                   | 113,143                       |      | 113,143    | (39,769)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL26RTYC@2000<br>BHF4PL1Y9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                    | 12/13/2024 | 07/17/2026                     | 188                 | 375,280         | 2000                                        | 102,102                                                                        | 0                                                                  | 0                   | 45,252                        |      | 45,252     | (37,040)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5000<br>BHF4PL2B8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUBMPR08K5P83                    | 12/12/2024 | 09/19/2025                     | 134                 | 672,450         | 5000                                        | 173,981                                                                        | 0                                                                  | 0                   | 105,210                       |      | 105,210    | (42,024)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30SPXC@5000<br>BHF4PL2G7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/13/2024 | 01/18/2030                     | 1,702               | 8,511,850       | 5000                                        | 3,760,182                                                                      | 0                                                                  | 0                   | 2,827,630                     |      | 2,827,630  | (633,344)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5400<br>BHF4PL2K8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUBMPR08K5P83                    | 12/12/2024 | 09/19/2025                     | 1,103               | 5,957,496       | 5400                                        | 1,041,371                                                                      | 0                                                                  | 0                   | 515,900                       |      | 515,900    | (319,590)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5600<br>BHF4PL2P7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUBMPR08K5P83                    | 12/12/2024 | 09/19/2025                     | 3,179               | 17,803,744      | 5600                                        | 2,469,953                                                                      | 0                                                                  | 0                   | 1,050,242                     |      | 1,050,242  | (856,369)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25RTYC@2100<br>BHF4PL2U6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                    | 12/13/2024 | 09/19/2025                     | 157                 | 329,196         | 2100                                        | 59,152                                                                         | 0                                                                  | 0                   | 14,959                        |      | 14,959     | (27,797)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25RTYC@2200<br>BHF4PL2Y8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                    | 12/13/2024 | 09/19/2025                     | 653                 | 1,435,610       | 2200                                        | 196,407                                                                        | 0                                                                  | 0                   | 37,593                        |      | 37,593     | (97,665)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB27SPXC@5000<br>BHF4PL301 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 02/19/2027                     | 356                 | 1,778,550       | 5000                                        | 579,162                                                                        | 0                                                                  | 0                   | 396,527                       |      | 396,527    | (115,823)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25NDXC@19200<br>BHF4PL3C5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 09/19/2025                     | 46                  | 888,192         | 19200                                       | 186,129                                                                        | 0                                                                  | 0                   | 65,875                        |      | 65,875     | (75,417)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25MXEAC@2000<br>BHF4PL3K7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 09/19/2025                     | 108                 | 215,600         | 2000                                        | 39,017                                                                         | 0                                                                  | 0                   | 46,432                        |      | 46,432     | 11,738                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25NDXC@16800<br>BHF4PL3W1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 09/19/2025                     | 81                  | 1,353,912       | 16800                                       | 488,900                                                                        | 0                                                                  | 0                   | 256,520                       |      | 256,520    | (148,960)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@5800<br>BHF4PL4G5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/13/2024 | 08/16/2030                     | 231                 | 1,338,524       | 5800                                        | 424,457                                                                        | 0                                                                  | 0                   | 304,299                       |      | 304,299    | (82,156)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@5600<br>BHF4PL4H3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 09/20/2030                     | 1,695               | 9,489,984       | 5600                                        | 3,341,767                                                                      | 0                                                                  | 0                   | 2,441,968                     |      | 2,441,968  | (618,497)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30RTYC@2100<br>BHF4PL4K6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 02/15/2030                     | 243                 | 509,313         | 2100                                        | 187,311                                                                        | 0                                                                  | 0                   | 111,659                       |      | 111,659    | (52,147)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@5800<br>BHF4PL4L4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 09/20/2030                     | 983                 | 5,704,010       | 5800                                        | 1,826,739                                                                      | 0                                                                  | 0                   | 1,314,642                     |      | 1,314,642  | (351,833)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB27SPXC@5200<br>BHF4PL4S9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 02/19/2027                     | 210                 | 1,092,884       | 5200                                        | 312,648                                                                        | 0                                                                  | 0                   | 204,630                       |      | 204,630    | (66,682)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@5200<br>BHF4PL4V2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 1,555               | 8,083,608       | 5200                                        | 3,261,267                                                                      | 0                                                                  | 0                   | 2,417,443                     |      | 2,417,443  | (571,912)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30NDXC@19200<br>BHF4PL4Y6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 09/20/2030                     | 55                  | 1,056,192       | 19200                                       | 459,750                                                                        | 0                                                                  | 0                   | 320,129                       |      | 320,129    | (104,164)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30RTYC@2200<br>BHF4PL525 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 09/20/2030                     | 117                 | 257,202         | 2200                                        | 89,802                                                                         | 0                                                                  | 0                   | 52,900                        |      | 52,900     | (24,807)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30SPXC@5000<br>BHF4PL574 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 03/15/2030                     | 2,342               | 11,710,000      | 5000                                        | 5,238,397                                                                      | 0                                                                  | 0                   | 3,953,365                     |      | 3,953,365  | (876,592)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30SPXC@5200<br>BHF4PL585 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 03/15/2030                     | 6,783               | 35,273,732      | 5200                                        | 14,319,166                                                                     | 0                                                                  | 0                   | 10,643,631                    |      | 10,643,631 | (2,503,622)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25MXEAC@2400<br>BHF4PL564 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 09/19/2025                     | 241                 | 578,520         | 2400                                        | 19,952                                                                         | 0                                                                  | 0                   | 27,808                        |      | 27,808     | 12,374                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30NDXC@17600<br>BHF4PL5J8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/15/2030                     | 119                 | 2,092,288       | 17600                                       | 1,065,894                                                                      | 0                                                                  | 0                   | 752,501                       |      | 752,501    | (229,590)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@5400<br>BHF4PL5N9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 09/20/2030                     | 278                 | 1,501,956       | 5400                                        | 581,114                                                                        | 0                                                                  | 0                   | 430,931                       |      | 430,931    | (103,270)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30MXEAC@2300<br>BHF4PL5R0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/15/2030                     | 417                 | 958,249         | 2300                                        | 180,188                                                                        | 0                                                                  | 0                   | 205,401                       |      | 205,401    | 31,941                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@5600<br>BHF4PL6A6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MIPR08K5P83                 | 12/12/2024 | 10/17/2025                     | 1,706               | 9,555,728       | 5600                                        | 1,370,767                                                                      | 0                                                                  | 0                   | 612,521                       |      | 612,521    | (456,502)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>MAR29MXEAC@2000<br>BHF4PL6C2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 03/16/2029                     | 172                 | 343,300         | 2000                                        | 96,010                                                                         | 0                                                                  | 0                   | 107,546                       |      | 107,546    | 15,810                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5800<br>BHF4PL6E8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUIISFPUB8MPRO8K5P83               | 12/12/2024 | 10/17/2025                     | 3,220               | 18,676,638      | 5800                                        | 2,079,030                                                                      | 0                                                                  | 0                   | 770,848                       |      | 770,848    | (773,959)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR29MXEAC@2100<br>BHF4PL6F5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 03/16/2029                     | 292                 | 613,221         | 2100                                        | 145,129                                                                        | 0                                                                  | 0                   | 163,753                       |      | 163,753    | 25,563                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2200<br>BHF4PL6J7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 10/17/2025                     | 1,477               | 3,248,432       | 2200                                        | 460,661                                                                        | 0                                                                  | 0                   | 98,607                        |      | 98,607     | (224,260)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5200<br>BHF4PL6I8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUIISFPUB8MPRO8K5P83               | 12/12/2024 | 10/17/2025                     | 188                 | 976,976         | 5200                                        | 214,076                                                                        | 0                                                                  | 0                   | 121,141                       |      | 121,141    | (56,600)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR27SPXC@5000<br>BHF4PL764  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 03/19/2027                     | 126                 | 631,100         | 5000                                        | 207,486                                                                        | 0                                                                  | 0                   | 142,595                       |      | 142,595    | (41,402)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@20000<br>BHF4PL772 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 10/17/2025                     | 49                  | 988,400         | 20000                                       | 173,694                                                                        | 0                                                                  | 0                   | 54,142                        |      | 54,142     | (73,410)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@2200<br>BHF4PL7B3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 10/18/2030                     | 136                 | 299,464         | 2200                                        | 105,020                                                                        | 0                                                                  | 0                   | 62,259                        |      | 62,259     | (28,961)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@16800<br>BHF4PL7Q0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 10/17/2025                     | 123                 | 2,062,872       | 16800                                       | 755,616                                                                        | 0                                                                  | 0                   | 402,455                       |      | 402,455    | (225,707)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2300<br>BHF4PL7U1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 10/17/2025                     | 119                 | 273,585         | 2300                                        | 17,132                                                                         | 0                                                                  | 0                   | 22,682                        |      | 22,682     | 8,644                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5800<br>BHF4PL830  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUIISFPUB8MPRO8K5P83               | 12/12/2024 | 11/21/2025                     | 3,271               | 18,972,670      | 5800                                        | 2,219,473                                                                      | 0                                                                  | 0                   | 889,921                       |      | 889,921    | (788,810)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR26SPXC@5200<br>BHF4PL8K2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUIISFPUB8MPRO8K5P83               | 12/12/2024 | 03/20/2026                     | 139                 | 723,996         | 5200                                        | 174,166                                                                        | 0                                                                  | 0                   | 106,786                       |      | 106,786    | (41,489)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5000<br>BHF4PL8I6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUIISFPUB8MPRO8K5P83               | 12/12/2024 | 11/21/2025                     | 1,562               | 7,811,500       | 5000                                        | 2,091,899                                                                      | 0                                                                  | 0                   | 1,301,893                     |      | 1,301,893  | (481,798)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2200<br>BHF4PL947 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 11/21/2025                     | 133                 | 291,786         | 2200                                        | 29,326                                                                         | 0                                                                  | 0                   | 36,705                        |      | 36,705     | 11,732                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2200<br>BHF4PL962 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 11/21/2025                     | 516                 | 1,135,420       | 2200                                        | 168,653                                                                        | 0                                                                  | 0                   | 40,132                        |      | 40,132     | (79,713)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@5800<br>BHF4PL9C9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/15/2030                     | 742                 | 4,303,136       | 5800                                        | 1,402,094                                                                      | 0                                                                  | 0                   | 1,013,183                     |      | 1,013,183  | (267,499)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@6000<br>BHF4PL9E5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/15/2030                     | 1,344               | 8,064,000       | 6000                                        | 2,390,843                                                                      | 0                                                                  | 0                   | 1,701,294                     |      | 1,701,294  | (474,072)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2400<br>BHF4PL9T2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 11/21/2025                     | 220                 | 527,832         | 2400                                        | 46,142                                                                         | 0                                                                  | 0                   | 6,576                         |      | 6,576      | (22,074)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR30MXEAC@2300<br>BHF4PL9J9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 04/23/2030                     | 209                 | 480,309         | 2300                                        | 90,524                                                                         | 0                                                                  | 0                   | 104,120                       |      | 104,120    | 16,023                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@1900<br>BHF4PLA11 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 11/21/2025                     | 122                 | 231,914         | 1900                                        | 56,226                                                                         | 0                                                                  | 0                   | 65,212                        |      | 65,212     | 13,983                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR30NDXC@17600<br>BHF4PLA29 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 04/22/2030                     | 208                 | 3,663,968       | 17600                                       | 1,880,350                                                                      | 0                                                                  | 0                   | 1,332,369                     |      | 1,332,369  | (403,362)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR30NDXC@18400<br>BHF4PLA78 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 04/22/2030                     | 175                 | 3,216,320       | 18400                                       | 1,493,647                                                                      | 0                                                                  | 0                   | 1,041,255                     |      | 1,041,255  | (332,739)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR30RTYC@2000<br>BHF4PLA89 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 04/19/2030                     | 506                 | 1,011,080       | 2000                                        | 424,760                                                                        | 0                                                                  | 0                   | 263,646                       |      | 263,646    | (112,621)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR30RTYC@2100<br>BHF4PLAC7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 04/19/2030                     | 299                 | 627,858         | 2100                                        | 234,065                                                                        | 0                                                                  | 0                   | 141,151                       |      | 141,151    | (64,650)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@6000<br>BHF4PLAE3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 12/20/2030                     | 394                 | 2,362,200       | 6000                                        | 707,542                                                                        | 0                                                                  | 0                   | 505,511                       |      | 505,511    | (139,613)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@6000<br>BHF4PLAH6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                    | 12/12/2024 | 12/19/2025                     | 522                 | 3,130,620       | 6000                                        | 290,941                                                                        | 0                                                                  | 0                   | 101,182                       |      | 101,182    | (110,541)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25RTYC@2400<br>BHF4PLAP8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 12/19/2025                     | 219                 | 525,888         | 2400                                        | 48,229                                                                         | 0                                                                  | 0                   | 7,761                         |      | 7,761      | (22,971)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@5400<br>BHF4PLAV5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                    | 12/12/2024 | 12/19/2025                     | 155                 | 834,516         | 5400                                        | 157,365                                                                        | 0                                                                  | 0                   | 85,279                        |      | 85,279     | (43,887)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@5000<br>BHF4PLB02 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                | 12/12/2024 | 12/19/2025                     | 306                 | 1,528,300       | 5000                                        | 414,777                                                                        | 0                                                                  | 0                   | 261,235                       |      | 261,235    | (93,924)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR25RTYC@2000<br>BHF4PLC01 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 04/18/2025                     | 761                 | 1,521,680       | 2000                                        | 301,320                                                                        | 0                                                                  | 0                   | 45,190                        |      | 45,190     | (170,766)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR25SPXC@5000<br>BHF4PLC15 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                | 12/12/2024 | 04/21/2025                     | 3,681               | 18,406,850      | 5000                                        | 4,335,257                                                                      | 0                                                                  | 0                   | 2,329,305                     |      | 2,329,305  | (1,241,649)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR25MXEAC@2200<br>BHF4PLD34 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 04/20/2029                     | 160                 | 351,912         | 2200                                        | 70,170                                                                         | 0                                                                  | 0                   | 80,472                        |      | 80,472     | 13,151                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY27SPXC@5200<br>BHF4PLD04 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 05/21/2027                     | 314                 | 1,634,204       | 5200                                        | 480,971                                                                        | 0                                                                  | 0                   | 321,394                       |      | 321,394    | (102,420)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25SPXC@5000<br>BHF4PLD03 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                | 12/12/2024 | 05/16/2025                     | 814                 | 4,068,750       | 5000                                        | 975,574                                                                        | 0                                                                  | 0                   | 535,931                       |      | 535,931    | (271,477)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25RTYC@2000<br>BHF4PLE58 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 05/16/2025                     | 1,341               | 2,681,060       | 2000                                        | 545,745                                                                        | 0                                                                  | 0                   | 108,067                       |      | 108,067    | (287,493)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25MXEAC@2300<br>BHF4PLEA7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 05/16/2025                     | 343                 | 788,417         | 2300                                        | 31,674                                                                         | 0                                                                  | 0                   | 42,117                        |      | 42,117     | 18,266                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC29NDXC@16000<br>BHF4PLEY5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 12/21/2029                     | 62                  | 987,200         | 16000                                       | 607,364                                                                        | 0                                                                  | 0                   | 439,544                       |      | 439,544    | (121,913)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC29NDXC@16800<br>BHF4PLF08 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 12/21/2029                     | 52                  | 876,624         | 16800                                       | 486,490                                                                        | 0                                                                  | 0                   | 346,515                       |      | 346,515    | (101,535)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN30NDXC@16800<br>BHF4PLF16 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 01/18/2030                     | 56                  | 943,824         | 16800                                       | 526,809                                                                        | 0                                                                  | 0                   | 375,928                       |      | 375,928    | (109,567)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25MXEAC@2100<br>BHF4PLF99 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 05/18/2029                     | 212                 | 445,494         | 2100                                        | 105,134                                                                        | 0                                                                  | 0                   | 120,829                       |      | 120,829    | 18,488                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25MXEAC@2200<br>BHF4PLFB4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 05/18/2029                     | 103                 | 225,676         | 2200                                        | 44,897                                                                         | 0                                                                  | 0                   | 52,027                        |      | 52,027     | 8,421                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY30MXEAC@2300<br>BHF4PLFE8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 05/17/2030                     | 211                 | 484,725         | 2300                                        | 91,146                                                                         | 0                                                                  | 0                   | 105,800                       |      | 105,800    | 16,180                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC29RTYC@2000<br>BHF4PLFF5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 12/21/2029                     | 307                 | 614,720         | 2000                                        | 251,873                                                                        | 0                                                                  | 0                   | 153,715                       |      | 153,715    | (67,898)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30RTYC@2000<br>BHF4PLFH1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 01/18/2030                     | 251                 | 501,000         | 2000                                        | 206,765                                                                        | 0                                                                  | 0                   | 126,515                       |      | 126,515    | (55,445)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30RTYC@2000<br>BHF4PLFN8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 05/17/2030                     | 463                 | 925,400         | 2000                                        | 391,368                                                                        | 0                                                                  | 0                   | 243,316                       |      | 243,316    | (103,250)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30NDXC@17600<br>BHF4PLFS7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/17/2030                     | 75                  | 1,327,568       | 17600                                       | 685,006                                                                        | 0                                                                  | 0                   | 486,239                       |      | 486,239    | (146,458)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30RTYC@2100<br>BHF4PLG07 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 05/17/2030                     | 592                 | 1,243,746       | 2100                                        | 466,186                                                                        | 0                                                                  | 0                   | 282,228                       |      | 282,228    | (128,338)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC29MXEAC@2200<br>BHF4PLG15 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 12/21/2029                     | 150                 | 329,494         | 2200                                        | 70,690                                                                         | 0                                                                  | 0                   | 80,627                        |      | 80,627     | 12,182                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC29MXEAC@2100<br>BHF4PLG31 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 12/21/2029                     | 101                 | 211,050         | 2100                                        | 53,129                                                                         | 0                                                                  | 0                   | 60,201                        |      | 60,201     | 8,647                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30MXEAC@2200<br>BHF4PLG56 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 01/18/2030                     | 164                 | 360,844         | 2200                                        | 78,145                                                                         | 0                                                                  | 0                   | 88,940                        |      | 88,940     | 13,337                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30NDXC@18400<br>BHF4PLG13 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/17/2030                     | 214                 | 3,940,544       | 18400                                       | 1,840,778                                                                      | 0                                                                  | 0                   | 1,285,823                     |      | 1,285,823  | (408,624)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25NDXC@18400<br>BHF4PLH14 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/16/2025                     | 102                 | 1,876,432       | 18400                                       | 431,500                                                                        | 0                                                                  | 0                   | 132,032                       |      | 132,032    | (193,578)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30NDXC@19200<br>BHF4PLJ12 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/17/2030                     | 74                  | 1,419,456       | 19200                                       | 600,487                                                                        | 0                                                                  | 0                   | 412,483                       |      | 412,483    | (138,241)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25NDXC@16000<br>BHF4PLJ38 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 06/20/2025                     | 54                  | 869,760         | 16000                                       | 355,382                                                                        | 0                                                                  | 0                   | 192,695                       |      | 192,695    | (105,309)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25NDXC@19200<br>BHF4PLJ3J ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 06/20/2025                     | 51                  | 982,080         | 19200                                       | 187,368                                                                        | 0                                                                  | 0                   | 49,131                        |      | 49,131     | (87,980)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@5000<br>BHF4PLJP9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 5,621               | 28,104,300      | 5000                                        | 12,501,833                                                                     | 0                                                                  | 0                   | 9,412,424                     |      | 9,412,424  | (2,097,519)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                              | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>FEB30RTYC@2000<br>BHF4PLK02   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 02/15/2030                     | 577                 | 1,154,580       | 2000                                        | 478,712                                                                        | 0                                                                  | 0                   | 294,411                       |      | 294,411    | (128,030)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25RTYC@2000<br>BHF4PLK10   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 06/20/2025                     | 938                 | 1,876,520       | 2000                                        | 393,957                                                                        | 0                                                                  | 0                   | 95,896                        |      | 95,896     | (194,943)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30NDXC@17600<br>BHF4PLK28  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 02/15/2030                     | 134                 | 2,354,880       | 17600                                       | 1,193,846                                                                      | 0                                                                  | 0                   | 839,962                       |      | 839,962    | (257,758)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25MXEAC@2300<br>BHF4PLK69  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 06/20/2025                     | 535                 | 1,230,293       | 2300                                        | 55,535                                                                         | 0                                                                  | 0                   | 74,466                        |      | 74,466     | 33,150                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30RTYC@2100<br>BHF4PLK03   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 06/21/2030                     | 337                 | 707,028         | 2100                                        | 267,448                                                                        | 0                                                                  | 0                   | 162,510                       |      | 162,510    | (73,167)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN26SPXC@5200<br>BHF4PLL84   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 06/19/2026                     | 188                 | 975,416         | 5200                                        | 248,828                                                                        | 0                                                                  | 0                   | 155,764                       |      | 155,764    | (56,732)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30MXEAC@2200<br>BHF4PILLE1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 02/15/2030                     | 170                 | 373,626         | 2200                                        | 81,836                                                                         | 0                                                                  | 0                   | 92,745                        |      | 92,745     | 13,805                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB29MXEAC@2100<br>BHF4PLLN1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 02/16/2029                     | 389                 | 816,060         | 2100                                        | 191,755                                                                        | 0                                                                  | 0                   | 216,393                       |      | 216,393    | 34,093                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN29MXEAC@2100<br>BHF4PLLQ4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 06/15/2029                     | 215                 | 452,025         | 2100                                        | 107,241                                                                        | 0                                                                  | 0                   | 123,429                       |      | 123,429    | 18,722                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN27SPXC@5400<br>BHF4PLLJ5   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 06/21/2027                     | 414                 | 2,234,682       | 5400                                        | 580,945                                                                        | 0                                                                  | 0                   | 374,769                       |      | 374,769    | (132,266)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30MXEAC@2300<br>BHF4PLLZ4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 02/15/2030                     | 347                 | 799,135         | 2300                                        | 148,908                                                                        | 0                                                                  | 0                   | 169,890                       |      | 169,890    | 26,627                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB29RTYC@2000<br>BHF4PLMF7   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 02/16/2029                     | 220                 | 439,840         | 2000                                        | 167,325                                                                        | 0                                                                  | 0                   | 97,583                        |      | 97,583     | (47,459)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN26RTYC@2000<br>BHF4PLMG5   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 06/19/2026                     | 239                 | 477,580         | 2000                                        | 127,818                                                                        | 0                                                                  | 0                   | 56,014                        |      | 56,014     | (47,090)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30NDXC@18400<br>BHF4PLMIV2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 02/15/2030                     | 75                  | 1,374,664       | 18400                                       | 629,810                                                                        | 0                                                                  | 0                   | 435,657                       |      | 435,657    | (141,290)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>MAR30RTYC@2000<br>BHF4PLMX8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 03/15/2030                     | 314                 | 628,080         | 2000                                        | 262,168                                                                        | 0                                                                  | 0                   | 161,697                       |      | 161,697    | (69,781)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30RTYC@2100<br>BHF4PLMY6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 03/15/2030                     | 574                 | 1,206,156       | 2100                                        | 445,037                                                                        | 0                                                                  | 0                   | 267,289                       |      | 267,289    | (123,794)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30NDXC@18400<br>BHF4PLN25 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/15/2030                     | 242                 | 4,454,824       | 18400                                       | 2,052,009                                                                      | 0                                                                  | 0                   | 1,424,748                     |      | 1,424,748  | (459,159)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@5600<br>BHF4PLN82 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 2,910               | 16,294,544      | 5600                                        | 5,592,916                                                                      | 0                                                                  | 0                   | 4,057,331                     |      | 4,057,331  | (1,049,624)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN27SPXC@5600<br>BHF4PLNE9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 06/18/2027                     | 124                 | 696,584         | 5600                                        | 157,165                                                                        | 0                                                                  | 0                   | 96,951                        |      | 96,951     | (38,365)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29MXEAC@2100<br>BHF4PLP31 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 07/20/2029                     | 183                 | 384,804         | 2100                                        | 92,495                                                                         | 0                                                                  | 0                   | 105,951                       |      | 105,951    | 15,901                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29MXEAC@2200<br>BHF4PLP64 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 07/20/2029                     | 200                 | 440,176         | 2200                                        | 89,482                                                                         | 0                                                                  | 0                   | 103,316                       |      | 103,316    | 16,375                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR27SPXC@5200<br>BHF4PLPP2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/19/2027                     | 396                 | 2,060,708       | 5200                                        | 591,814                                                                        | 0                                                                  | 0                   | 391,898                       |      | 391,898    | (126,789)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@5800<br>BHF4PLQH9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/19/2030                     | 230                 | 1,331,970       | 5800                                        | 418,692                                                                        | 0                                                                  | 0                   | 299,447                       |      | 299,447    | (81,430)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30MXEAC@2400<br>BHF4PLQP1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/15/2030                     | 151                 | 362,736         | 2400                                        | 57,819                                                                         | 0                                                                  | 0                   | 66,378                        |      | 66,378     | 10,858                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR26MXEAC@1900<br>BHF4PLR70 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/20/2026                     | 147                 | 278,882         | 1900                                        | 71,468                                                                         | 0                                                                  | 0                   | 82,398                        |      | 82,398     | 18,059                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30SPXC@5200<br>BHF4PLRM7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 04/18/2030                     | 5,643               | 29,345,316      | 5200                                        | 12,020,523                                                                     | 0                                                                  | 0                   | 8,949,948                     |      | 8,949,948  | (2,090,903)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30SPXC@5000<br>BHF4PLRP0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 04/18/2030                     | 4,848               | 24,239,800      | 5000                                        | 10,933,634                                                                     | 0                                                                  | 0                   | 8,262,395                     |      | 8,262,395  | (1,821,154)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR27SPXC@5200<br>BHF4PLS79 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/16/2027                     | 292                 | 1,518,556       | 5200                                        | 440,978                                                                        | 0                                                                  | 0                   | 293,198                       |      | 293,198    | (94,205)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>MAR30SPXC@5400<br>BHF4PLSB0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 03/15/2030                     | 436                 | 2,354,238       | 5400                                        | 866,693                                                                        | 0                                                                  | 0                   | 633,935                       |      | 633,935    | (158,252)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30SPXC@5400<br>BHF4PLSF1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 04/18/2030                     | 254                 | 1,371,924       | 5400                                        | 510,054                                                                        | 0                                                                  | 0                   | 373,845                       |      | 373,845    | (92,606)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29MXEAC@2100<br>BHF4PLS08 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/17/2024 | 04/20/2029                     | 345                 | 725,088         | 2100                                        | 171,683                                                                        | 0                                                                  | 0                   | 195,315                       |      | 195,315    | 30,149                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25MXEAC@2200<br>BHF4PLTX1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/17/2024 | 04/22/2025                     | 329                 | 723,030         | 2200                                        | 52,133                                                                         | 0                                                                  | 0                   | 68,039                        |      | 68,039     | 27,143                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR27SPXC@5000<br>BHF4PLUH4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/16/2024 | 04/16/2027                     | 252                 | 1,257,900       | 5000                                        | 417,801                                                                        | 0                                                                  | 0                   | 287,962                       |      | 287,962    | (83,130)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@5000<br>BHF4PLVF7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 05/17/2030                     | 1,102               | 5,509,150       | 5000                                        | 2,500,525                                                                      | 0                                                                  | 0                   | 1,893,068                     |      | 1,893,068  | (415,177)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@5200<br>BHF4PLVJ9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 05/17/2030                     | 5,077               | 26,398,996      | 5200                                        | 10,887,562                                                                     | 0                                                                  | 0                   | 8,123,964                     |      | 8,123,964  | (1,887,112)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25SPXC@5200<br>BHF4PLVQ3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUWISFPUBMPRO8K5P83                      | 12/12/2024 | 05/16/2025                     | 2,108               | 10,959,416      | 5200                                        | 2,133,331                                                                      | 0                                                                  | 0                   | 1,005,812                     |      | 1,005,812  | (700,249)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY28RTYC@2000<br>BHF4PLW4 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7F32TWEFA76                       | 12/13/2024 | 05/15/2026                     | 107                 | 214,360         | 2000                                        | 56,885                                                                         | 0                                                                  | 0                   | 24,047                        |      | 24,047     | (21,083)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30MXEAC@2400<br>BHF4PLWH2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/17/2024 | 05/17/2030                     | 168                 | 402,144         | 2400                                        | 64,250                                                                         | 0                                                                  | 0                   | 75,150                        |      | 75,150     | 12,071                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@5400<br>BHF4PLWRO .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 05/17/2030                     | 3,110               | 16,792,164      | 5400                                        | 6,289,626                                                                      | 0                                                                  | 0                   | 4,621,718                     |      | 4,621,718  | (1,137,498)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY27SPXC@5400<br>BHF4PLW76 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/16/2024 | 05/21/2027                     | 140                 | 756,270         | 5400                                        | 194,133                                                                        | 0                                                                  | 0                   | 124,500                       |      | 124,500    | (44,337)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@5200<br>BHF4PLWV1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUWISFPUBMPRO8K5P83                      | 12/12/2024 | 06/20/2025                     | 665                 | 3,459,300       | 5200                                        | 693,526                                                                        | 0                                                                  | 0                   | 347,334                       |      | 347,334    | (214,073)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@5400<br>BHF4PLW9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUWISFPUBMPRO8K5P83                      | 12/12/2024 | 06/20/2025                     | 2,767               | 14,941,962      | 5400                                        | 2,387,306                                                                      | 0                                                                  | 0                   | 1,001,701                     |      | 1,001,701  | (854,072)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@5200<br>BHF4PLYD9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 926                 | 4,817,228       | 5200                                        | 2,003,037                                                                      | 0                                                                  | 0                   | 1,498,333                     |      | 1,498,333  | (345,698)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@5400<br>BHF4PLYE7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 5,528               | 29,853,036      | 5400                                        | 11,281,836                                                                     | 0                                                                  | 0                   | 8,314,233                     |      | 8,314,233  | (2,030,750)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30NDXC@19200<br>BHF4PLYK3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 06/21/2030                     | 109                 | 2,085,120       | 19200                                       | 888,924                                                                        | 0                                                                  | 0                   | 613,186                       |      | 613,186    | (203,800)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25NDXC@17600<br>BHF4PLY96 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 06/20/2025                     | 52                  | 907,456         | 17600                                       | 261,239                                                                        | 0                                                                  | 0                   | 110,041                       |      | 110,041    | (97,893)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30RTYC@2000<br>BHF4PLZ97 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 06/21/2030                     | 608                 | 1,216,560       | 2000                                        | 517,828                                                                        | 0                                                                  | 0                   | 323,555                       |      | 323,555    | (136,047)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30MXEAC@2300<br>BHF4PLZC0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 06/21/2030                     | 271                 | 623,484         | 2300                                        | 118,407                                                                        | 0                                                                  | 0                   | 137,432                       |      | 137,432    | 20,835                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30MXEAC@2400<br>BHF4PLZD8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 06/21/2030                     | 188                 | 450,648         | 2400                                        | 72,829                                                                         | 0                                                                  | 0                   | 85,180                        |      | 85,180     | 13,552                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN27RTYC@2000<br>BHF4PLZX4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 06/18/2027                     | 122                 | 244,820         | 2000                                        | 77,389                                                                         | 0                                                                  | 0                   | 39,294                        |      | 39,294     | (24,873)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30NDXC@20000<br>BHF4PM0B8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 06/21/2030                     | 119                 | 2,384,800       | 20000                                       | 921,462                                                                        | 0                                                                  | 0                   | 624,881                       |      | 624,881    | (218,951)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29RTYC@2000<br>BHF4PM1T8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 07/20/2029                     | 304                 | 607,900         | 2000                                        | 240,044                                                                        | 0                                                                  | 0                   | 143,534                       |      | 143,534    | (66,410)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29RTYC@2000<br>BHF4PM2A8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 08/17/2029                     | 143                 | 286,200         | 2000                                        | 114,293                                                                        | 0                                                                  | 0                   | 68,305                        |      | 68,305     | (31,330)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29MXEAC@2100<br>BHF4PM2H3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 08/17/2029                     | 355                 | 745,143         | 2100                                        | 180,661                                                                        | 0                                                                  | 0                   | 206,527                       |      | 206,527    | 30,739                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP29MXEAC@2000<br>BHF4PM4E8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 09/21/2029                     | 198                 | 396,300         | 2000                                        | 113,997                                                                        | 0                                                                  | 0                   | 128,963                       |      | 128,963    | 17,984                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP29MXEAC@2100<br>BHF4PM4F5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 09/21/2029                     | 384                 | 805,665         | 2100                                        | 197,548                                                                        | 0                                                                  | 0                   | 225,124                       |      | 225,124    | 33,167                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT29MXEAC@2000<br>BHF4PM6LO                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 10/19/2029                     | 293                 | 585,640         | 2000                                        | 169,081                                                                        | 0                                                                  | 0                   | 191,610                       |      | 191,610    | 26,524                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29MXEAC@2100<br>BHF4PM8KO                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 11/16/2029                     | 244                 | 512,988         | 2100                                        | 127,495                                                                        | 0                                                                  | 0                   | 145,188                       |      | 145,188    | 21,054                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29NDXC@16000<br>BHF4PM8S3                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 11/16/2029                     | 92                  | 1,472,800       | 16000                                       | 901,532                                                                        | 0                                                                  | 0                   | 650,002                       |      | 650,002    | (181,783)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC29RTYC@2100<br>BHF4PM960                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZWZ7FF32WFEA76                       | 12/13/2024 | 12/21/2029                     | 109                 | 228,900         | 2100                                        | 83,401                                                                         | 0                                                                  | 0                   | 49,086                        |      | 49,086     | (23,319)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26SPXC@5000<br>BHF4PUTP8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/20/2026                     | 135                 | 676,000         | 5000                                        | 205,033                                                                        | 0                                                                  | 0                   | 144,005                       |      | 144,005    | (43,130)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6000<br>BHF4PUJ76                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/21/2025                     | 161                 | 966,900         | 6000                                        | 80,392                                                                         | 0                                                                  | 0                   | 27,663                        |      | 27,663     | (33,581)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@20800<br>BHF4PUJ84                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 11/15/2030                     | 50                  | 1,034,384       | 20800                                       | 377,009                                                                        | 0                                                                  | 0                   | 255,505                       |      | 255,505    | (90,777)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@6000<br>BHF4PUJ92                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/19/2027                     | 127                 | 764,100         | 6000                                        | 136,953                                                                        | 0                                                                  | 0                   | 82,335                        |      | 82,335     | (37,481)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5000<br>BHF4PUYQ0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/21/2025                     | 264                 | 1,318,500       | 5000                                        | 326,594                                                                        | 0                                                                  | 0                   | 219,747                       |      | 219,747    | (81,323)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@5800<br>BHF4PUYU1 Premium at Maturity 2030-11-18 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 520                 | 3,018,668       | 5800                                        | 963,126                                                                        | 33,422                                                             | 0                   | 726,220                       | ^    | 726,220    | (209,598)                                 | 0                                          | (33,422)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@6000<br>BHF4PUYV9 Premium at Maturity 2030-11-18 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 2,943               | 17,659,560      | 6000                                        | 4,119,163                                                                      | 142,943                                                            | 0                   | 3,791,895                     | ^    | 3,791,895  | (1,159,581)                               | 0                                          | (142,943)                                | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2400<br>BHF4PUZG1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/21/2025                     | 174                 | 417,792         | 2400                                        | 28,636                                                                         | 0                                                                  | 0                   | 5,205                         |      | 5,205      | (17,472)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30MXEAC@2300<br>BHF4PUZH9                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 179                 | 412,574         | 2300                                        | 87,355                                                                         | 0                                                                  | 0                   | 94,627                        |      | 94,627     | 13,880                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@2400<br>BHF4PUZR7 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 352                 | 844,536         | 2400                                        | 234,704                                                                        | 0                                                                  | 0                   | 133,337                       |      | 133,337    | (69,823)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@6200<br>BHF4PUZT3 Premium at<br>Maturity 2030-11-18 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 490                 | 3,037,690       | 6200                                        | 838,346                                                                        | 29,093                                                             | 0                   | 586,758                       | ^    | 586,758    | (188,770)                                 | 0                                          | (29,092)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@6000<br>BHF4PUZU0 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 2,216               | 13,298,760      | 6000                                        | 3,168,043                                                                      | 110,968                                                            | 0                   | 2,897,945                     | ^    | 2,897,945  | (878,711)                                 | 0                                          | (110,968)                                | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30MXEAC@2300<br>BHF4PUZ29 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 12/20/2030                     | 119                 | 272,619         | 2300                                        | 58,591                                                                         | 0                                                                  | 0                   | 63,099                        |      | 63,099     | 9,190                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30RTYC@2400<br>BHF4PV028 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 12/20/2030                     | 390                 | 935,376         | 2400                                        | 262,076                                                                        | 0                                                                  | 0                   | 150,044                       |      | 150,044    | (77,708)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27SPXC@6000<br>BHF4PV0B8 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/17/2027                     | 129                 | 775,440         | 6000                                        | 141,781                                                                        | 0                                                                  | 0                   | 85,710                        |      | 85,710     | (38,396)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC26SPXC@5000<br>BHF4PV0D4 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/18/2026                     | 148                 | 740,300         | 5000                                        | 226,077                                                                        | 0                                                                  | 0                   | 159,948                       |      | 159,948    | (47,436)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@6000<br>BHF4PV0E2 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/19/2025                     | 193                 | 1,156,140       | 6000                                        | 99,047                                                                         | 0                                                                  | 0                   | 37,367                        |      | 37,367     | (40,822)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25RTYC@2400<br>BHF4PV0F9 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 12/19/2025                     | 132                 | 315,960         | 2400                                        | 31,414                                                                         | 0                                                                  | 0                   | 4,663                         |      | 4,663      | (13,802)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@6200<br>BHF4PV0H5 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 723                 | 4,481,794       | 6200                                        | 1,122,502                                                                      | 39,318                                                             | 0                   | 877,540                       | ^    | 877,540    | (280,249)                                 | 0                                          | (39,318)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2100<br>BHF4PWQ77 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT0D8PU41          | 12/19/2024 | 09/19/2025                     | 1,937               | 4,067,301       | 2100                                        | 545,773                                                                        | 0                                                                  | 0                   | 184,822                       |      | 184,822    | (343,447)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2200<br>BHF4PWQ93 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT0D8PU41          | 12/19/2024 | 09/19/2025                     | 2,368               | 5,210,392       | 2200                                        | 518,316                                                                        | 0                                                                  | 0                   | 136,443                       |      | 136,443    | (354,467)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@5600<br>BHF4PWQAO .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6QLXDRUGOFU57RNE97       | 12/20/2024 | 09/19/2025                     | 10,149              | 56,832,272      | 5600                                        | 7,106,265                                                                      | 0                                                                  | 0                   | 3,352,531                     |      | 3,352,531  | (2,733,657)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@1800<br>BHF4PWQH5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 09/19/2025                     | 745                 | 1,340,784       | 1800                                        | 382,073                                                                        | 0                                                                  | 0                   | 211,626                       |      | 211,626    | (168,153)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25NDXC@20000<br>BHF4PWQG5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 09/19/2025                     | 78                  | 1,551,600       | 20000                                       | 211,699                                                                        | 0                                                                  | 0                   | 75,743                        |      | 75,743     | (115,476)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25NDXC@16800<br>BHF4PWQV4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 09/19/2025                     | 181                 | 3,032,736       | 16800                                       | 948,843                                                                        | 0                                                                  | 0                   | 574,556                       |      | 574,556    | (333,641)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@5600<br>BHF4PWQW2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/20/2024 | 09/20/2030                     | 1,540               | 8,626,352       | 5600                                        | 2,934,401                                                                      | 0                                                                  | 0                   | 2,219,745                     |      | 2,219,745  | (562,212)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@5800<br>BHF4PWQZ5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/20/2024 | 09/20/2030                     | 3,482               | 20,193,396      | 5800                                        | 6,242,879                                                                      | 0                                                                  | 0                   | 4,654,116                     |      | 4,654,116  | (1,245,566)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP26RTYC@1800<br>BHF4PWR43 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 09/18/2026                     | 201                 | 360,954         | 1800                                        | 122,240                                                                        | 0                                                                  | 0                   | 76,920                        |      | 76,920     | (43,589)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@2300<br>BHF4PWR50 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 09/20/2030                     | 127                 | 291,111         | 2300                                        | 79,895                                                                         | 0                                                                  | 0                   | 51,835                        |      | 51,835     | (25,900)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@2300<br>BHF4PWRJ0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/15/2027                     | 1,169               | 2,689,482       | 2300                                        | 454,181                                                                        | 0                                                                  | 0                   | 243,316                       |      | 243,316    | (198,059)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@2200<br>BHF4PWRL5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/15/2027                     | 2,588               | 5,694,128       | 2200                                        | 1,142,913                                                                      | 0                                                                  | 0                   | 643,181                       |      | 643,181    | (473,936)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26RTYC@2200<br>BHF4PWR78 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/16/2026                     | 406                 | 893,618         | 2200                                        | 141,179                                                                        | 0                                                                  | 0                   | 67,379                        |      | 67,379     | (69,085)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5600<br>BHF4PWRV7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQF57PNE97      | 12/20/2024 | 10/17/2025                     | 23,840              | 133,506,520     | 5600                                        | 17,347,743                                                                     | 0                                                                  | 0                   | 8,557,771                     |      | 8,557,771  | (6,377,958)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30MXEAC@2500<br>BHF4PWS26 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/20/2024 | 09/20/2030                     | 191                 | 478,425         | 2500                                        | 60,438                                                                         | 0                                                                  | 0                   | 79,834                        |      | 79,834     | 13,003                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2100<br>BHF4PWS91 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/17/2025                     | 1,986               | 4,170,516       | 2100                                        | 581,965                                                                        | 0                                                                  | 0                   | 210,503                       |      | 210,503    | (352,587)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@20000<br>BHF4PWS04 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/17/2025                     | 570                 | 11,404,400      | 20000                                       | 1,621,326                                                                      | 0                                                                  | 0                   | 624,750                       |      | 624,750    | (847,071)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP27RTYC@2200<br>BHF4PW5G5 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/17/2027                     | .....432            | ..... 951,390    | .....2200                                   | ..... 188,091                                                                  | ..... 0                                                            | ..... 0             | .....104,843                  |      | .....104,843     | ..... (78,763)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>SEP27MXEAC@2400<br>BHF4PWSJ9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/17/2027                     | ..... 144           | ..... 345,192    | .....2400                                   | ..... 29,956                                                                   | ..... 0                                                            | ..... 0             | ..... 41,239                  |      | ..... 41,239     | .....10,012                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@5800<br>BHF4PWSP5 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | .....18,125         | .....105,124,014 | .....5800                                   | .....32,785,061                                                                | ..... 0                                                            | ..... 0             | .....24,490,917               |      | ..... 24,490,917 | .....(6,509,623)                          | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>SEP26SPXC@4800<br>BHF4PWSI0 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 09/18/2026                     | .....249            | .....1,197,504   | .....4800                                   | .....400,197                                                                   | ..... 0                                                            | ..... 0             | .....294,943                  |      | ..... 294,943    | ..... (80,401)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@2200<br>BHF4PWSX8 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | .....4,669          | ..... 10,271,272 | .....2200                                   | ..... 3,194,178                                                                | ..... 0                                                            | ..... 0             | ..... 2,135,454               |      | ..... 2,135,454  | ..... (993,339)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT27SPXC@5600<br>BHF4PWITB5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/15/2027                     | ..... 969           | .....5,427,968   | .....5600                                   | .....1,217,913                                                                 | ..... 0                                                            | ..... 0             | .....822,940                  |      | .....822,940     | ..... (307,220)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT27SPXC@5800<br>BHF4PWITE9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/15/2027                     | .....7,516          | ..... 43,593,902 | .....5800                                   | ..... 8,472,329                                                                | ..... 0                                                            | ..... 0             | ..... 5,514,412               |      | ..... 5,514,412  | .....(2,285,720)                          | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT27NDXC@20000<br>BHF4PWITF6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | .....75             | .....1,492,000   | .....20000                                  | ..... 376,670                                                                  | ..... 0                                                            | ..... 0             | .....235,608                  |      | .....235,608     | ..... (124,200)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT27MXEAC@2400<br>BHF4PWITP4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | ..... 969           | .....2,325,504   | .....2400                                   | .....204,310                                                                   | ..... 0                                                            | ..... 0             | .....283,776                  |      | .....283,776     | ..... 67,899                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT26NDXC@16800<br>BHF4PWU4F .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/16/2026                     | .....87             | .....1,456,392   | .....16800                                  | .....549,274                                                                   | ..... 0                                                            | ..... 0             | .....369,661                  |      | .....369,661     | ..... (160,046)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@1800<br>BHF4PWUG2 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | .....2,956          | .....5,319,918   | .....1800                                   | .....1,538,638                                                                 | ..... 0                                                            | ..... 0             | ..... 870,082                 |      | ..... 870,082    | ..... (659,719)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT26NDXC@20000<br>BHF4PWU4H .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/16/2026                     | .....55             | ..... 1,099,000  | .....20000                                  | .....223,670                                                                   | ..... 0                                                            | ..... 0             | .....124,000                  |      | .....124,000     | ..... (86,317)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT26SPXC@5600<br>BHF4PWUJ6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/16/2026                     | .....123            | ..... 687,232    | .....5600                                   | .....124,764                                                                   | ..... 0                                                            | ..... 0             | .....78,238                   |      | .....78,238      | ..... (34,899)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| CALL OPTION<br>APR2500J5C@130<br>OCT25NDXC@16800<br>BHF4PWUL1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | .....756            | .....12,707,856  | .....16800                                  | .....4,043,382                                                                 | ..... 0                                                            | ..... 0             | .....2,479,325                |      | .....2,479,325   | .....(1,390,470)                          | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2300<br>BHF4PIWU6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | .....5,396          | .....12,411,306  | .....2300                                   | .....633,424                                                                   | .....0                                                             | .....0              | .....1,029,014                |      | .....1,029,014  | .....392,146                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26SPXC@4800<br>BHF4PIUT4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/16/2026                     | .....1,675          | .....8,040,000   | .....4800                                   | .....2,715,148                                                                 | .....0                                                             | .....0              | .....2,004,940                |      | .....2,004,940  | .....(541,874)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5800<br>BHF4PIWU20 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/17/2025                     | .....51,709         | .....299,913,302 | .....5800                                   | .....29,831,546                                                                | .....0                                                             | .....0              | .....12,378,448               |      | .....12,378,448 | ... (12,428,406)                          | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2200<br>BHF4PIW63 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/17/2025                     | .....31,532         | .....69,369,784  | .....2200                                   | .....7,265,854                                                                 | .....0                                                             | .....0              | .....2,105,724                |      | .....2,105,724  | .....(4,789,034)                          | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@6000<br>BHF4PIW61 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/15/2027                     | .....1,676          | .....10,056,660  | .....6000                                   | .....1,680,606                                                                 | .....0                                                             | .....0              | .....1,048,267                |      | .....1,048,267  | .....(487,479)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@6000<br>BHF4PIW69 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | .....3,312          | .....19,872,420  | .....6000                                   | .....5,629,441                                                                 | .....0                                                             | .....0              | .....4,144,130                |      | .....4,144,130  | .....(1,163,251)                          | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5200<br>BHF4PIW62 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/17/2025                     | .....3,117          | .....16,209,024  | .....5200                                   | .....3,275,193                                                                 | .....0                                                             | .....0              | .....2,009,882                |      | .....2,009,882  | .....(939,062)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@4800<br>BHF4PIW68 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/17/2025                     | .....17,119         | .....82,171,344  | .....4800                                   | .....23,887,549                                                                | .....0                                                             | .....0              | .....16,703,186               |      | .....16,703,186 | .....(5,388,648)                          | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@2300<br>BHF4PIW55 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | .....856            | .....1,968,133   | .....2300                                   | .....345,053                                                                   | .....0                                                             | .....0              | .....448,085                  |      | .....448,085    | .....66,111                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2400<br>BHF4PIW73 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | .....2,308          | .....5,538,168   | .....2400                                   | .....169,415                                                                   | .....0                                                             | .....0              | .....289,854                  |      | .....289,854    | .....125,229                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27MXEAC@2300<br>BHF4PIW6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | .....298            | .....685,308     | .....2300                                   | .....76,896                                                                    | .....0                                                             | .....0              | .....104,677                  |      | .....104,677    | .....23,176                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27MXEAC@2300<br>BHF4PIW62 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | .....1,140          | .....2,623,081   | .....2300                                   | .....301,530                                                                   | .....0                                                             | .....0              | .....409,297                  |      | .....409,297    | .....89,104                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27MXEAC@2400<br>BHF4PIW65 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | .....178            | .....426,096     | .....2400                                   | .....38,529                                                                    | .....0                                                             | .....0              | .....53,358                   |      | .....53,358     | .....12,543                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27NDXC@20800<br>BHF4PIW62 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/19/2027                     | .....74             | .....1,538,368   | .....20800                                  | .....344,806                                                                   | .....0                                                             | .....0              | .....209,813                  |      | .....209,813    | .....(118,156)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26SPXC@4800<br>BHF4PIWIF2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/20/2026                     | 473                 | 2,269,632       | 4800                                        | 775,862                                                                        | 0                                                                  | 0                   | 574,541                       |      | 574,541    | (153,694)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26RTYC@1800<br>BHF4PIWIQ8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/16/2026                     | 418                 | 752,328         | 1800                                        | 256,332                                                                        | 0                                                                  | 0                   | 162,902                       |      | 162,902    | (90,876)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@5600<br>BHF4PIWIR6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 2,481               | 13,892,368      | 5600                                        | 4,765,626                                                                      | 0                                                                  | 0                   | 3,609,951                     |      | 3,609,951  | (908,629)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@2300<br>BHF4PIWIV7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/18/2030                     | 1,854               | 4,264,568       | 2300                                        | 1,176,276                                                                      | 0                                                                  | 0                   | 768,457                       |      | 768,457    | (380,681)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@17600<br>BHF4PIWX12 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 251                 | 4,410,912       | 17600                                       | 1,200,055                                                                      | 0                                                                  | 0                   | 694,770                       |      | 694,770    | (446,326)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@16800<br>BHF4PIWX46 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 233                 | 3,906,000       | 16800                                       | 1,266,501                                                                      | 0                                                                  | 0                   | 788,502                       |      | 788,502    | (425,203)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@2400<br>BHF4PIWX79 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 2,313               | 5,552,280       | 2400                                        | 830,119                                                                        | 0                                                                  | 0                   | 1,089,290                     |      | 1,089,290  | 168,242                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@1900<br>BHF4PIWX87 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 252                 | 478,230         | 1900                                        | 114,299                                                                        | 0                                                                  | 0                   | 58,954                        |      | 58,954     | (53,174)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2000<br>BHF4PIWX95 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 1,307               | 2,614,360       | 2000                                        | 491,121                                                                        | 0                                                                  | 0                   | 223,307                       |      | 223,307    | (257,593)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@2500<br>BHF4PIWXB0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 224                 | 560,525         | 2500                                        | 71,199                                                                         | 0                                                                  | 0                   | 94,459                        |      | 94,459     | 15,275                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@20000<br>BHF4PIWXH7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 256                 | 5,112,800       | 20000                                       | 761,414                                                                        | 0                                                                  | 0                   | 315,650                       |      | 315,650    | (379,765)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@20800<br>BHF4PIWXL8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 108                 | 2,240,576       | 20800                                       | 263,797                                                                        | 0                                                                  | 0                   | 92,806                        |      | 92,806     | (143,176)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30NDXC@20000<br>BHF4PIWXT1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/18/2030                     | 362                 | 7,232,000       | 20000                                       | 2,764,817                                                                      | 0                                                                  | 0                   | 1,977,947                     |      | 1,977,947  | (672,713)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26RTYC@2100<br>BHF4PIWY45 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/20/2026                     | 595                 | 1,249,311       | 2100                                        | 246,973                                                                        | 0                                                                  | 0                   | 130,692                       |      | 130,692    | (110,768)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@2200<br>BHF4PIWY60 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 1,203               | 2,646,248       | 2200                                        | 829,944                                                                        | 0                                                                  | 0                   | 556,040                       |      | 556,040    | (256,597)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP27SPXC@5800<br>BHF4PIWYB9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 09/17/2027                     | 906                 | 5,255,554       | 5800                                        | 1,004,512                                                                      | 0                                                                  | 0                   | 649,406                       |      | 649,406    | (273,544)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@2300<br>BHF4PIWYG8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 2,597               | 5,971,996       | 2300                                        | 1,662,684                                                                      | (1)                                                                | 0                   | 1,088,831                     |      | 1,088,831  | (534,838)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30NDXC@20800<br>BHF4PIWYT0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 163                 | 3,386,656       | 20800                                       | 1,175,733                                                                      | 0                                                                  | 0                   | 827,804                       |      | 827,804    | (296,269)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30NDXC@20000<br>BHF4PIWZ36 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/20/2030                     | 76                  | 1,527,000       | 20000                                       | 578,876                                                                        | 0                                                                  | 0                   | 413,509                       |      | 413,509    | (141,610)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30MIEAC@2400<br>BHF4PIWZ51 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 526                 | 1,263,192       | 2400                                        | 718,564                                                                        | 0                                                                  | 0                   | 245,706                       |      | 245,706    | 38,201                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@2200<br>BHF4PIWZ93 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/20/2030                     | 1,275               | 2,804,978       | 2200                                        | 864,417                                                                        | 0                                                                  | 0                   | 576,925                       |      | 576,925    | (270,542)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@5800<br>BHF4PIWZA0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/19/2027                     | 3,382               | 19,613,454      | 5800                                        | 3,889,245                                                                      | 0                                                                  | 0                   | 2,551,731                     |      | 2,551,731  | (1,037,820)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@6000<br>BHF4PIWZD4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/19/2027                     | 5,736               | 34,414,620      | 6000                                        | 5,885,478                                                                      | 0                                                                  | 0                   | 3,708,367                     |      | 3,708,367  | (1,688,164)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@1800<br>BHF4PIWZ05 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/21/2025                     | 866                 | 1,559,664       | 1800                                        | 460,543                                                                        | 0                                                                  | 0                   | 265,641                       |      | 265,641    | (191,080)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@2200<br>BHF4PIWZR3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 795                 | 1,750,012       | 2200                                        | 358,472                                                                        | 0                                                                  | 0                   | 203,634                       |      | 203,634    | (146,626)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@2300<br>BHF4PIWZS1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 1,083               | 2,491,797       | 2300                                        | 430,700                                                                        | 0                                                                  | 0                   | 233,359                       |      | 233,359    | (185,103)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5600<br>BHF4PIWZU6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/21/2025                     | 5,269               | 29,508,976      | 5600                                        | 4,000,783                                                                      | 0                                                                  | 0                   | 2,067,074                     |      | 2,067,074  | (1,402,920)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@5600<br>BHF4PIWZX0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 999                 | 5,595,912       | 5600                                        | 1,935,253                                                                      | 0                                                                  | 0                   | 1,468,192                     |      | 1,468,192  | (367,291)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV27SPXC@5600<br>BHF4PWZY8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/19/2027                     | 306                 | 1,716,288       | 5600                                        | 391,916                                                                        | 0                                                                  | 0                   | 266,415                       |      | 266,415    | (97,945)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25MXEAC@2400<br>BHF4PX032 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/20/2024 | 09/19/2025                     | 2,074               | 4,977,264       | 2400                                        | 784,345                                                                        | 0                                                                  | 0                   | 239,247                       |      | 239,247    | 106,458                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25MXEAC@1900<br>BHF4PX065 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/20/2024 | 10/17/2025                     | 767                 | 1,456,540       | 1900                                        | 305,707                                                                        | 0                                                                  | 0                   | 404,536                       |      | 404,536    | 88,328                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP27SPXC@5600<br>BHF4PX073 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 09/17/2027                     | 434                 | 2,433,144       | 5600                                        | 538,082                                                                        | 0                                                                  | 0                   | 361,751                       |      | 361,751    | (136,809)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26SPXC@5000<br>BHF4PX081 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/20/2026                     | 706                 | 3,531,400       | 5000                                        | 1,048,437                                                                      | 0                                                                  | 0                   | 752,254                       |      | 752,254    | (225,302)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26MXEAC@1900<br>BHF4PX099 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/20/2024 | 11/20/2026                     | 110                 | 208,772         | 1900                                        | 51,053                                                                         | 0                                                                  | 0                   | 64,693                        |      | 64,693     | 11,874                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25MXEAC@1900<br>BHF4PX0A6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/20/2024 | 11/21/2025                     | 2,216               | 4,211,084       | 1900                                        | 900,550                                                                        | 0                                                                  | 0                   | 1,184,131                     |      | 1,184,131  | 253,908                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@6000<br>BHF4PX0C2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/21/2025                     | 2,596               | 15,576,120      | 6000                                        | 1,222,388                                                                      | 0                                                                  | 0                   | 445,633                       |      | 445,633    | (540,972)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@5800<br>BHF4PX0G3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/21/2025                     | 49,685              | 288,170,390     | 5800                                        | 30,601,208                                                                     | 0                                                                  | 0                   | 13,516,764                    |      | 13,516,764 | (11,981,011)                              | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@4800<br>BHF4PX0H1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 09/19/2025                     | 2,475               | 11,882,064      | 4800                                        | 3,403,685                                                                      | 0                                                                  | 0                   | 2,363,787                     |      | 2,363,787  | (783,075)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@5000<br>BHF4PX0N8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/21/2025                     | 9,469               | 47,346,600      | 5000                                        | 11,798,683                                                                     | 0                                                                  | 0                   | 7,890,983                     |      | 7,890,983  | (2,920,251)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@4800<br>BHF4PX0S7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/21/2025                     | 5,422               | 26,023,584      | 4800                                        | 7,690,567                                                                      | 0                                                                  | 0                   | 5,426,203                     |      | 5,426,203  | (1,698,318)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26RTYC@1900<br>BHF4PX115 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41        | 12/19/2024 | 11/20/2026                     | 260                 | 494,608         | 1900                                        | 143,117                                                                        | 0                                                                  | 0                   | 86,376                        |      | 86,376     | (54,554)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@2500<br>BHF4PX123 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41        | 12/19/2024 | 11/15/2030                     | 627                 | 1,568,150       | 2500                                        | 343,555                                                                        | 0                                                                  | 0                   | 214,328                       |      | 214,328    | (119,243)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV30MXEAC@2200<br>BHF4PX1A5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 356                 | 783,354         | 2200                                        | 161,974                                                                        | 0                                                                  | 0                   | 207,593                       |      | 207,593    | 29,095                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV27MXEAC@2200<br>BHF4PX1C1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | 177                 | 388,410         | 2200                                        | 56,046                                                                         | 0                                                                  | 0                   | 74,511                        |      | 74,511     | 14,993                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25MXEAC@2200<br>BHF4PX1F4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 4,296               | 9,451,244       | 2200                                        | 788,910                                                                        | 0                                                                  | 0                   | 1,188,924                     |      | 1,188,924  | 380,023                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV27RTYC@2500<br>BHF4PX1H0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 194                 | 485,850         | 2500                                        | 59,626                                                                         | 0                                                                  | 0                   | 28,938                        |      | 28,938     | (27,657)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2100<br>BHF4PX1L1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/21/2025                     | 270                 | 566,475         | 2100                                        | 83,474                                                                         | 0                                                                  | 0                   | 31,939                        |      | 31,939     | (48,025)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2200<br>BHF4PX1P2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/21/2025                     | 5,598               | 12,315,886      | 2200                                        | 1,368,854                                                                      | 0                                                                  | 0                   | 435,314                       |      | 435,314    | (864,646)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2300<br>BHF4PX1P8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/21/2025                     | 12,400              | 28,520,552      | 2300                                        | 2,359,517                                                                      | 0                                                                  | 0                   | 613,421                       |      | 613,421    | (1,575,363)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27SPXC@6000<br>BHF4PX1U1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/17/2027                     | 2,668               | 16,005,120      | 6000                                        | 2,781,611                                                                      | 0                                                                  | 0                   | 1,769,049                     |      | 1,769,049  | (792,493)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26SPXC@5800<br>BHF4PX255 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/20/2026                     | 294                 | 1,704,910       | 5800                                        | 265,884                                                                        | 0                                                                  | 0                   | 158,744                       |      | 158,744    | (79,935)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25NDXC@20800<br>BHF4PX289 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 67                  | 1,397,968       | 20800                                       | 172,019                                                                        | 0                                                                  | 0                   | 64,563                        |      | 64,563     | (90,092)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25MXEAC@2200<br>BHF4PX2B2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 116                 | 254,430         | 2200                                        | 22,147                                                                         | 0                                                                  | 0                   | 32,970                        |      | 32,970     | 10,291                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@2500<br>BHF4PX2C0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 425                 | 1,061,325       | 2500                                        | 235,645                                                                        | 0                                                                  | 0                   | 147,602                       |      | 147,602    | (81,173)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@5800<br>BHF4PX2D8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 8,309               | 48,192,200      | 5800                                        | 15,162,105                                                                     | 0                                                                  | 0                   | 11,346,938                    |      | 11,346,938 | (2,995,804)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25MXEAC@2300<br>BHF4PX2E6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 5,425               | 12,476,626      | 2300                                        | 975,725                                                                        | 0                                                                  | 0                   | 1,146,936                     |      | 1,146,936  | 410,587                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25NDXC@17600<br>BHF4PX2F3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 118                 | 2,069,584       | 17600                                       | 573,637                                                                        | 0                                                                  | 0                   | 337,173                       |      | 337,173    | (208,715)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@86000<br>BHF4PX2H9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 16,424              | 98,545,380      | 6000                                        | 28,182,130                                                                     | 0                                                                  | 0                   | 20,790,535                    |      | 20,790,535 | (5,793,361)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25NDXC@19200<br>BHF4PX2P1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 64                  | 1,228,032       | 19200                                       | 233,486                                                                        | 0                                                                  | 0                   | 114,403                       |      | 114,403    | (102,906)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25RTYC@2100<br>BHF4PX2I6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 514                 | 1,078,518       | 2100                                        | 162,985                                                                        | 0                                                                  | 0                   | 65,629                        |      | 65,629     | (91,714)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@5400<br>BHF4PX2X4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 12/19/2025                     | 3,610               | 19,491,516      | 5400                                        | 3,385,171                                                                      | 0                                                                  | 0                   | 1,991,837                     |      | 1,991,837  | (1,025,045)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@20000<br>BHF4PX2Y2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 124                 | 2,489,800       | 20000                                       | 959,040                                                                        | 0                                                                  | 0                   | 687,624                       |      | 687,624    | (232,274)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@20800<br>BHF4PX339 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 323                 | 6,719,648       | 20800                                       | 2,351,843                                                                      | 0                                                                  | 0                   | 1,659,920                     |      | 1,659,920  | (589,749)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25NDXC@21600<br>BHF4PX354 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 139                 | 3,008,232       | 21600                                       | 289,598                                                                        | 0                                                                  | 0                   | 91,846                        |      | 91,846     | (162,346)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@6200<br>BHF4PX3B1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 3,036               | 18,824,626      | 6200                                        | 4,942,864                                                                      | 0                                                                  | 0                   | 3,608,510                     |      | 3,608,510  | (1,050,765)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30MXEAC@2400<br>BHF4PX3C9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 929                 | 2,230,176       | 2400                                        | 337,589                                                                        | 0                                                                  | 0                   | 441,249                       |      | 441,249    | 67,716                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27MXEAC@2400<br>BHF4PX3M7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 12/17/2027                     | 162                 | 388,920         | 2400                                        | 36,074                                                                         | 0                                                                  | 0                   | 49,699                        |      | 49,699     | 11,523                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2400<br>BHF4PX3Y1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/21/2025                     | 3,138               | 7,532,064       | 2400                                        | 453,713                                                                        | 0                                                                  | 0                   | 93,834                        |      | 93,834     | (314,996)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30MXEAC@2300<br>BHF4PX446 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 2,672               | 6,145,623       | 2300                                        | 1,089,203                                                                      | 0                                                                  | 0                   | 1,409,521                     |      | 1,409,521  | 206,751                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2300<br>BHF4PX4C8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 5,858               | 13,474,297      | 2300                                        | 741,013                                                                        | 0                                                                  | 0                   | 1,185,596                     |      | 1,185,596  | 436,087                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@2400<br>BHF4PX497 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 375                 | 899,616         | 2400                                        | 219,977                                                                        | 0                                                                  | 0                   | 140,208                       |      | 140,208    | (74,083)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@2400<br>BHF4PX453 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 5,002               | 12,003,912      | 2400                                        | 2,965,516                                                                      | 0                                                                  | 0                   | 1,895,198                     |      | 1,895,198  | (992,432)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@2400<br>BHF4PX414 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 1,911               | 4,585,848       | 2400                                        | 665,827                                                                        | 0                                                                  | 0                   | 342,765                       |      | 342,765    | (300,105)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@21600<br>BHF4PX537 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 102                 | 2,201,688       | 21600                                       | 700,175                                                                        | 0                                                                  | 0                   | 486,212                       |      | 486,212    | (181,583)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@6200<br>BHF4PX586 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 1,795               | 11,129,248      | 6200                                        | 2,890,139                                                                      | 0                                                                  | 0                   | 2,100,367                     |      | 2,100,367  | (617,523)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@5800<br>BHF4PX568 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 301                 | 1,746,786       | 5800                                        | 754,746                                                                        | 0                                                                  | 0                   | 416,671                       |      | 416,671    | (109,111)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@6200<br>BHF4PX546 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQF57RNE97     | 12/20/2024 | 11/19/2027                     | 334                 | 2,069,622       | 6200                                        | 302,805                                                                        | 0                                                                  | 0                   | 182,154                       |      | 182,154    | (93,592)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@6000<br>BHF4PX5K9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 9,191               | 55,143,660      | 6000                                        | 15,931,373                                                                     | 0                                                                  | 0                   | 11,800,843                    |      | 11,800,843 | (3,259,164)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30NDXC@20800<br>BHF4PX5R4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 82                  | 1,708,928       | 20800                                       | 604,474                                                                        | 0                                                                  | 0                   | 427,680                       |      | 427,680    | (150,582)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30MXEAC@2300<br>BHF4PX628 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 1,303               | 2,997,245       | 2300                                        | 539,325                                                                        | 0                                                                  | 0                   | 693,701                       |      | 693,701    | 101,037                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30RTYC@2300<br>BHF4PX677 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 836                 | 1,922,317       | 2300                                        | 541,166                                                                        | 0                                                                  | 0                   | 355,574                       |      | 355,574    | (172,849)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30RTYC@2400<br>BHF4PX6B8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 3,467               | 8,321,208       | 2400                                        | 2,080,923                                                                      | 0                                                                  | 0                   | 1,334,790                     |      | 1,334,790  | (691,297)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27RTYC@2300<br>BHF4PX6U6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/17/2027                     | 382                 | 879,313         | 2300                                        | 154,888                                                                        | 0                                                                  | 0                   | 84,566                        |      | 84,566     | (65,765)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27RTYC@2400<br>BHF4PX6V4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/17/2027                     | 1,464               | 3,514,128       | 2400                                        | 520,004                                                                        | 0                                                                  | 0                   | 270,828                       |      | 270,828    | (231,971)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC27MXEAC@2300<br>BHF4PX6Z5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 12/17/2027                     | 585                 | 1,344,511       | 2300                                        | 157,933                                                                        | 0                                                                  | 0                   | 213,342                       |      | 213,342    | 45,840                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@5400<br>BHF4PX727  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/18/2026                     | 254                 | 1,369,062       | 5400                                        | 304,699                                                                        | 0                                                                  | 0                   | 203,846                       |      | 203,846    | (76,335)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26RTYC@2100<br>BHF4PX743  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/18/2026                     | 179                 | 375,732         | 2100                                        | 76,136                                                                         | 0                                                                  | 0                   | 40,491                        |      | 40,491     | (33,432)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@5000<br>BHF4PX750  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/18/2026                     | 185                 | 925,600         | 5000                                        | 277,743                                                                        | 0                                                                  | 0                   | 199,985                       |      | 199,985    | (59,310)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@5800<br>BHF4PX768  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/19/2025                     | 1,470               | 8,523,796       | 5800                                        | 933,122                                                                        | 0                                                                  | 0                   | 435,939                       |      | 435,939    | (355,909)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@6000<br>BHF4PX776  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/19/2025                     | 35,729              | 214,373,820     | 6000                                        | 17,736,934                                                                     | 0                                                                  | 0                   | 6,928,536                     |      | 6,928,536  | (7,569,391)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@2400<br>BHF4PX7C5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/19/2025                     | 2,425               | 5,819,328       | 2400                                        | 373,916                                                                        | 0                                                                  | 0                   | 85,883                        |      | 85,883     | (254,189)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27RTYC@2500<br>BHF4PX7T8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/17/2027                     | 162                 | 405,975         | 2500                                        | 51,056                                                                         | 0                                                                  | 0                   | 25,034                        |      | 25,034     | (23,366)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25MXEAC@2000<br>BHF4PX7I1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 172                 | 343,480         | 2000                                        | 57,153                                                                         | 0                                                                  | 0                   | 77,467                        |      | 77,467     | 18,510                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@6000<br>BHF4PX7X9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/18/2026                     | 193                 | 1,156,380       | 6000                                        | 153,011                                                                        | 0                                                                  | 0                   | 86,268                        |      | 86,268     | (49,568)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@2000<br>BHF4PX7Y7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/19/2025                     | 466                 | 931,880         | 2000                                        | 179,889                                                                        | 0                                                                  | 0                   | 84,228                        |      | 84,228     | (91,474)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@5000<br>BHF4PX7Z4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/19/2025                     | 6,712               | 33,561,050      | 5000                                        | 8,491,752                                                                      | 0                                                                  | 0                   | 5,736,621                     |      | 5,736,621  | (2,062,515)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>DEC30NDXC@21600<br>BHF4PX800                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/20/2030                     | 121                 | 2,608,200       | 21600                                       | 838,964                                                                        | 0                                                                  | 0                   | 584,168                       |      | 584,168    | (216,070)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27SPXC@6200<br>BHF4PX826  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/17/2027                     | 1,006               | 6,235,340       | 6200                                        | 929,408                                                                        | 0                                                                  | 0                   | 565,298                       |      | 565,298    | (285,489)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC30MXEAC@2400<br>BHF4PX8B3 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/20/2024 | 12/20/2030                     | 617                 | 1,481,592       | 2400                                        | 228,081                                                                        | 0                                                                  | 0                   | 296,208                       |      | 296,208    | 45,108                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25MXEAC@1900<br>BHF4PX8A8 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | 12/20/2024 | 12/19/2025                     | 268                 | 509,770         | 1900                                        | 110,869                                                                        | 0                                                                  | 0                   | 144,826                       |      | 144,826    | 30,615                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@2300<br>BHF4PX8D2 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41           | 12/19/2024 | 12/19/2025                     | 8,935               | 20,550,316      | 2300                                        | 1,790,468                                                                      | 0                                                                  | 0                   | 505,205                       |      | 505,205    | (1,165,192)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@1900<br>BHF4PX8G5 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41           | 12/19/2024 | 12/19/2025                     | 272                 | 517,218         | 1900                                        | 125,762                                                                        | 0                                                                  | 0                   | 66,429                        |      | 66,429     | (57,111)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@6200<br>BHF4R3H87 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97       | 01/14/2025 | 12/17/2027                     | 135                 | 836,628         | 6200                                        | 0                                                                              | 107,918                                                            | 0                   | 75,847                        |      | 75,847     | (32,071)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@6000<br>BHF4R3H95 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97       | 01/14/2025 | 12/17/2027                     | 2,250               | 13,501,800      | 6000                                        | 0                                                                              | 2,053,284                                                          | 0                   | 1,492,354                     |      | 1,492,354  | (560,930)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30SPXC@6000<br>BHF4R3H42 Premium at Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41           | 01/13/2025 | 11/15/2030                     | 202                 | 1,211,460       | 6000                                        | 0                                                                              | 339,920                                                            | 0                   | 260,861                       | ^    | 260,861    | (68,723)                                  | 0                                          | (10,336)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@2300<br>BHF4R3H69 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 01/10/2025 | 12/17/2027                     | 655                 | 1,505,373       | 2300                                        | 0                                                                              | 238,215                                                            | 0                   | 144,776                       |      | 144,776    | (93,439)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2300<br>BHF4R3H16 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 01/10/2025 | 12/20/2030                     | 2,854               | 6,564,614       | 2300                                        | 0                                                                              | 1,746,045                                                          | 0                   | 1,214,266                     |      | 1,214,266  | (531,779)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@5800<br>BHF4R3H4 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97       | 01/14/2025 | 12/17/2027                     | 904                 | 5,243,722       | 5800                                        | 0                                                                              | 931,597                                                            | 0                   | 697,124                       |      | 697,124    | (234,473)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@1800<br>BHF4R3H5 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 01/10/2025 | 12/19/2025                     | 292                 | 525,618         | 1800                                        | 0                                                                              | 142,015                                                            | 0                   | 92,231                        |      | 92,231     | (49,784)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6000<br>BHF4R3H11 Premium at Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27            | 01/13/2025 | 12/20/2030                     | 9,508               | 57,046,080      | 6000                                        | 0                                                                              | 16,225,509                                                         | 0                   | 12,465,181                    | ^    | 12,465,181 | (3,262,004)                               | 0                                          | (498,324)                                | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2000<br>BHF4R3H27 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 01/10/2025 | 12/19/2025                     | 393                 | 785,580         | 2000                                        | 0                                                                              | 131,239                                                            | 0                   | 71,005                        |      | 71,005     | (60,234)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27MXEAC@2200<br>BHF4R3J10                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | .01/10/2025 | .12/17/2027                    | 223                 | 491,128         | 2200                                        | 0                                                                              | 76,486                                                             | 0                   | 95,533                        |      | 95,533     | 19,047                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>OCT25SPXC@6000<br>BHF4R3J69                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .10/17/2025                    | 128                 | 765,660         | 6000                                        | 0                                                                              | 38,678                                                             | 0                   | 18,183                        |      | 18,183     | (20,495)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2300<br>BHF4R3JD4                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | 1,364               | 3,137,062       | 2300                                        | 0                                                                              | 610,687                                                            | 0                   | 726,062                       |      | 726,062    | 115,375                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25SPXC@6000<br>BHF4R3JH5                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .11/21/2025                    | 360                 | 2,159,100       | 6000                                        | 0                                                                              | 121,355                                                            | 0                   | 61,772                        |      | 61,772     | (59,583)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27MXEAC@2300<br>BHF4R3JS1                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | .01/10/2025 | .12/17/2027                    | 371                 | 853,645         | 2300                                        | 0                                                                              | 106,701                                                            | 0                   | 135,455                       |      | 135,455    | 28,754                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@21600<br>BHF4R3JW2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3B8653 | .01/10/2025 | .12/20/2030                    | 119                 | 2,559,600       | 21600                                       | 0                                                                              | 779,289                                                            | 0                   | 573,297                       |      | 573,297    | (205,992)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5800<br>BHF4R3KE0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .12/19/2025                    | 33,198              | 192,546,196     | 5800                                        | 0                                                                              | 16,497,557                                                         | 0                   | 9,847,516                     |      | 9,847,516  | (6,650,041)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@1900<br>BHF4R3KJ9                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | 137                 | 259,350         | 1900                                        | 0                                                                              | 56,555                                                             | 0                   | 73,684                        |      | 73,684     | 17,129                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2400<br>BHF4R3KN0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3B8653 | .01/10/2025 | .12/20/2030                    | 166                 | 397,776         | 2400                                        | 0                                                                              | 95,665                                                             | 0                   | 63,805                        |      | 63,805     | (31,860)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@20800<br>BHF4R3KG3                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3B8653 | .01/10/2025 | .12/20/2030                    | 70                  | 1,451,632       | 20800                                       | 0                                                                              | 488,591                                                            | 0                   | 363,309                       |      | 363,309    | (125,282)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2200<br>BHF4R3KS9                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | 857                 | 1,885,642       | 2200                                        | 0                                                                              | 424,994                                                            | 0                   | 503,668                       |      | 503,668    | 78,674                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@5800<br>BHF4R3KT7 Premium at Maturity 2030-12-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | 4,257               | 24,690,136      | 5800                                        | 0                                                                              | 7,724,597                                                          | 0                   | 6,011,863                     | ^    | 6,011,863  | (1,475,493)                               | 0                                          | (237,241)                                | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2200<br>BHF4R3KU4                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | 5,525               | 12,155,836      | 2200                                        | 0                                                                              | 1,029,800                                                          | 0                   | 1,575,197                     |      | 1,575,197  | 545,397                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@1900<br>BHF4R3L25 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | .....306            | .....581,666    | .....1900                                   | .....0                                                                         | .....127,363                                                       | .....0              | .....77,298                   |        | .....77,298    | .....(50,065)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@4800<br>BHF4R3L90 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/16/2026                    | .....534            | .....2,564,688  | .....4800                                   | .....0                                                                         | .....684,024                                                       | .....0              | .....555,088                  |        | .....555,088   | .....(128,936)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@20800<br>BHF4R3LA7 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | .....88             | .....1,824,160  | .....20800                                  | .....0                                                                         | .....203,951                                                       | .....0              | .....92,567                   |        | .....92,567    | .....(111,384)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26RTYC@1900<br>BHF4R3LB5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/18/2026                    | .....600            | .....1,140,095  | .....1900                                   | .....0                                                                         | .....303,812                                                       | .....0              | .....202,895                  |        | .....202,895   | .....(100,917)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30SPXC@6000<br>BHF4R3LH2 Premium at<br>Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .11/15/2030                    | .....331            | .....1,984,680  | .....6000                                   | .....0                                                                         | .....556,876                                                       | .....0              | .....427,357                  | ^..... | .....427,357   | .....(112,585)                            | .....0                                     | .....(16,934)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@4800<br>BHF4R3LI9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....2,307          | .....11,072,256 | .....4800                                   | .....0                                                                         | .....2,906,119                                                     | .....0              | .....2,353,596                |        | .....2,353,596 | .....(552,523)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2200<br>BHF4R3LX7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/21/2028                    | .....226            | .....498,036    | .....2200                                   | .....0                                                                         | .....99,733                                                        | .....0              | .....60,944                   |        | .....60,944    | .....(38,789)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@2200<br>BHF4R3M32 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/17/2027                    | .....808            | .....1,776,852  | .....2200                                   | .....0                                                                         | .....335,268                                                       | .....0              | .....211,550                  |        | .....211,550   | .....(123,718)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2000<br>BHF4R3MB1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | .....131            | .....262,400    | .....2000                                   | .....0                                                                         | .....45,594                                                        | .....0              | .....24,883                   |        | .....24,883    | .....(20,711)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30RTYC@3500<br>BHF4R3MK4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .11/15/2030                    | .....187            | .....655,935    | .....3500                                   | .....0                                                                         | .....38,594                                                        | .....0              | .....22,321                   |        | .....22,321    | .....(16,273)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6200<br>BHF4R3MQ1 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....1,171          | .....7,263,238  | .....6200                                   | .....0                                                                         | .....1,876,345                                                     | .....0              | .....1,422,037                | ^..... | .....1,422,037 | .....(396,681)                            | .....0                                     | .....(57,627)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4R3MR9 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | .....769            | .....4,613,280  | .....6000                                   | .....0                                                                         | .....1,319,788                                                     | .....0              | .....1,020,283                | ^..... | .....1,020,283 | .....(258,643)                            | .....0                                     | .....(40,862)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5000<br>BHF4R3MI8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....2,930          | .....14,649,050 | .....5000                                   | .....0                                                                         | .....3,198,887                                                     | .....0              | .....2,503,978                |        | .....2,503,978 | .....(694,909)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2200<br>BHF4R3MX6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 20,787        | ..... 45,731,466 | .....2200                                   | ..... 0                                                                        | ..... 4,305,826                                                    | ..... 0             | ..... 1,791,687               |      | ..... 1,791,687 | ..... (2,514,139)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2200<br>BHF4R3N31 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | ..... 2,258         | ..... 4,966,874  | .....2200                                   | ..... 0                                                                        | ..... 444,527                                                      | ..... 0             | ..... 663,455                 |      | ..... 663,455   | ..... 218,928                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@17600<br>BHF4R3N80 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 52            | ..... 907,984    | ..... 17600                                 | ..... 0                                                                        | ..... 238,655                                                      | ..... 0             | ..... 152,469                 |      | ..... 152,469   | ..... (86,186)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4R3N98 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 2,564         | ..... 12,821,000 | .....5000                                   | ..... 0                                                                        | ..... 2,855,261                                                    | ..... 0             | ..... 2,243,513               |      | ..... 2,243,513 | ..... (611,748)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26SPXC@5000<br>BHF4R3NB3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/18/2026                    | ..... 314           | ..... 1,570,300  | .....5000                                   | ..... 0                                                                        | ..... 419,325                                                      | ..... 0             | ..... 339,276                 |      | ..... 339,276   | ..... (80,049)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27RTYC@1900<br>BHF4R3NJ6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/15/2027                    | ..... 269           | ..... 511,594    | .....1900                                   | ..... 0                                                                        | ..... 138,674                                                      | ..... 0             | ..... 92,753                  |      | ..... 92,753    | ..... (45,921)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@17600<br>BHF4R3NM9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 292           | ..... 5,132,336  | ..... 17600                                 | ..... 0                                                                        | ..... 1,309,496                                                    | ..... 0             | ..... 836,150                 |      | ..... 836,150   | ..... (473,346)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@1900<br>BHF4R3NP2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 387           | ..... 734,768    | .....1900                                   | ..... 0                                                                        | ..... 157,411                                                      | ..... 0             | ..... 94,371                  |      | ..... 94,371    | ..... (63,040)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@20800<br>BHF4R3P88 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 233           | ..... 4,840,784  | ..... 20800                                 | ..... 0                                                                        | ..... 511,710                                                      | ..... 0             | ..... 223,580                 |      | ..... 223,580   | ..... (288,130)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4R3PE5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 13,674        | ..... 79,310,070 | .....5800                                   | ..... 0                                                                        | ..... 7,018,257                                                    | ..... 0             | ..... 4,380,081               |      | ..... 4,380,081 | ..... (2,638,176)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2300<br>BHF4R3PR6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 400           | ..... 919,034    | .....2300                                   | ..... 0                                                                        | ..... 246,327                                                      | ..... 0             | ..... 169,993                 |      | ..... 169,993   | ..... (76,334)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2200<br>BHF4R3P28 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | ..... 143           | ..... 313,830    | .....2200                                   | ..... 0                                                                        | ..... 70,733                                                       | ..... 0             | ..... 83,827                  |      | ..... 83,827    | ..... 13,094                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2400<br>BHF4R3Q12 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 196           | ..... 470,400    | .....2400                                   | ..... 0                                                                        | ..... 112,731                                                      | ..... 0             | ..... 75,455                  |      | ..... 75,455    | ..... (37,276)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@20800<br>BHF4R3QF1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 45            | ..... 945,984    | ..... 20800                                 | ..... 0                                                                        | ..... 319,421                                                      | ..... 0             | ..... 236,747                 |      | ..... 236,747   | ..... (82,674)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@6000<br>BHF4R3QH7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/17/2027                    | ..... 216           | .....1,293,060  | .....6000                                   | ..... 0                                                                        | .....196,646                                                       | ..... 0             | .....142,925                  |        | .....142,925   | .....(53,721)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2300<br>BHF4R3QJ3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .01/10/2025 | .01/21/2028                    | ..... 145           | ..... 332,534   | .....2300                                   | ..... 0                                                                        | .....42,784                                                        | ..... 0             | .....53,637                   |        | .....53,637    | .....10,853                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2300<br>BHF4R3R11 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/21/2028                    | ..... 227           | ..... 523,135   | .....2300                                   | ..... 0                                                                        | .....88,395                                                        | ..... 0             | .....51,928                   |        | .....51,928    | .....(36,467)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6000<br>BHF4R3R94 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/21/2028                    | .....935            | .....5,609,940  | .....6000                                   | ..... 0                                                                        | .....875,636                                                       | ..... 0             | .....641,155                  |        | .....641,155   | .....(234,481)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2200<br>BHF4R3R05 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 133           | ..... 292,886   | .....2200                                   | ..... 0                                                                        | .....28,437                                                        | ..... 0             | .....11,474                   |        | .....11,474    | .....(16,963)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2200<br>BHF4R3RL7 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .01/10/2025 | .01/17/2031                    | .....249            | ..... 547,624   | .....2200                                   | ..... 0                                                                        | .....124,749                                                       | ..... 0             | .....147,249                  |        | .....147,249   | .....22,500                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4R3RM5 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | ..... 420           | .....2,436,986  | .....5800                                   | ..... 0                                                                        | .....767,506                                                       | ..... 0             | .....599,978                  | ^..... | .....599,978   | .....(143,765)                            | ..... 0                                    | .....(23,763)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5400<br>BHF4R3R06 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....253            | .....1,368,630  | .....5400                                   | ..... 0                                                                        | .....196,182                                                       | ..... 0             | .....139,861                  |        | .....139,861   | .....(56,321)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2200<br>BHF4R3S28 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 290           | ..... 637,362   | .....2200                                   | ..... 0                                                                        | .....193,422                                                       | ..... 0             | .....135,687                  |        | .....135,687   | .....(57,735)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4R3S44 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | .....1,347          | .....7,814,514  | .....5800                                   | ..... 0                                                                        | .....2,461,088                                                     | ..... 0             | .....1,923,892                | ^..... | .....1,923,892 | .....(460,998)                            | ..... 0                                    | .....(76,198)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4R3SV4 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | .....2,646          | .....15,873,420 | .....6000                                   | ..... 0                                                                        | .....4,541,168                                                     | ..... 0             | .....3,510,623                | ^..... | .....3,510,623 | .....(889,946)                            | ..... 0                                    | .....(140,599)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2200<br>BHF4R3S25 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | .....6,899          | .....15,178,460 | .....2200                                   | ..... 0                                                                        | .....1,495,010                                                     | ..... 0             | .....651,125                  |        | .....651,125   | .....(843,885)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2200<br>BHF4R3TD3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....2,993          | .....6,584,028  | .....2200                                   | ..... 0                                                                        | .....1,977,634                                                     | ..... 0             | .....1,401,662                |        | .....1,401,662 | .....(575,972)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4R3TG6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .01/17/2031                    | .....783            | .....1,722,358  | .....2200                                   | .....0                                                                         | .....523,312                                                       | .....0              | .....370,473                  |        | .....370,473   | .....(152,839)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6000<br>BHF4R3TS0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97       | .01/14/2025 | .12/19/2025                    | .....233            | .....1,395,480  | .....6000                                   | .....0                                                                         | .....84,254                                                        | .....0              | .....45,102                   |        | .....45,102    | .....(39,152)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2300<br>BHF4R3TV3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/17/2031                    | .....379            | .....871,539    | .....2300                                   | .....0                                                                         | .....171,702                                                       | .....0              | .....203,262                  |        | .....203,262   | .....31,560                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2300<br>BHF4R3TW1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | .....221            | .....508,116    | .....2300                                   | .....0                                                                         | .....98,913                                                        | .....0              | .....117,600                  |        | .....117,600   | .....18,687                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@5800<br>BHF4R3TZ4 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....1,266          | .....7,345,120  | .....5800                                   | .....0                                                                         | .....2,297,556                                                     | .....0              | .....1,788,476                | ^..... | .....1,788,476 | .....(438,517)                            | .....0                                     | .....(70,563)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@5800<br>BHF4R3U66 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97       | .01/14/2025 | .01/21/2028                    | .....369            | .....2,140,780  | .....5800                                   | .....0                                                                         | .....389,026                                                       | .....0              | .....292,892                  |        | .....292,892   | .....(96,134)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4R3UK5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .01/17/2031                    | .....760            | .....1,747,471  | .....2300                                   | .....0                                                                         | .....470,693                                                       | .....0              | .....326,944                  |        | .....326,944   | .....(143,749)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4R3VC2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .01/17/2031                    | .....101            | .....232,277    | .....2300                                   | .....0                                                                         | .....64,465                                                        | .....0              | .....43,458                   |        | .....43,458    | .....(21,007)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30MXEAC@2400<br>BHF4R3W72 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .11/15/2030                    | .....100            | .....240,288    | .....2400                                   | .....0                                                                         | .....39,255                                                        | .....0              | .....47,542                   |        | .....47,542    | .....8,287                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@5800<br>BHF4R3WD9 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....1,259          | .....7,303,708  | .....5800                                   | .....0                                                                         | .....2,285,041                                                     | .....0              | .....1,778,391                | ^..... | .....1,778,391 | .....(436,471)                            | .....0                                     | .....(70,179)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6000<br>BHF4R3WF4 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....2,667          | .....16,004,220 | .....6000                                   | .....0                                                                         | .....4,551,046                                                     | .....0              | .....3,497,071                | ^..... | .....3,497,071 | .....(914,202)                            | .....0                                     | .....(139,773)                           | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2200<br>BHF4R3WP2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | .....118            | .....260,106    | .....2200                                   | .....0                                                                         | .....58,622                                                        | .....0              | .....69,474                   |        | .....69,474    | .....10,852                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6000<br>BHF4R3WS6 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....3,570          | .....21,419,640 | .....6000                                   | .....0                                                                         | .....6,092,339                                                     | .....0              | .....4,680,415                | ^..... | .....4,680,415 | .....(1,224,814)                          | .....0                                     | .....(187,110)                           | .....0                                      | .....0             | .....0001                          | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2300<br>BHF4R3WU1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP2IHZNBB6K528   | .01/10/2025 | .12/20/2030                    | ..... 178           | ..... 408,526   | .....2300                                   | ..... 0                                                                        | .....79,525                                                        | ..... 0             | .....94,550                   |        | .....94,550  | ..... 15,025                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2300<br>BHF4R3X14 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 363           | ..... 835,567   | .....2300                                   | ..... 0                                                                        | .....224,156                                                       | ..... 0             | .....154,558                  |        | .....154,558 | ..... (69,598)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6200<br>BHF4R3X00 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 617           | .....3,825,896  | .....6200                                   | ..... 0                                                                        | .....988,364                                                       | ..... 0             | .....749,057                  | ^..... | .....749,057 | ..... (208,952)                           | ..... 0                                    | ..... (30,355)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@21600<br>BHF4R3XH9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 153           | .....3,302,208  | .....21600                                  | ..... 0                                                                        | .....1,004,563                                                     | ..... 0             | .....739,657                  |        | .....739,657 | ..... (264,906)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2000<br>BHF4R3XM8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 122           | .....243,560    | .....2000                                   | ..... 0                                                                        | .....41,285                                                        | ..... 0             | .....22,013                   |        | .....22,013  | ..... (19,272)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30RTYC@2300<br>BHF4R3Y70 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .11/15/2030                    | ..... 110           | .....252,034    | .....2300                                   | ..... 0                                                                        | .....68,441                                                        | ..... 0             | .....45,953                   |        | .....45,953  | ..... (22,488)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2000<br>BHF4R3YB1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 110           | .....220,560    | .....2000                                   | ..... 0                                                                        | .....38,463                                                        | ..... 0             | .....20,916                   |        | .....20,916  | ..... (17,547)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4R3YF2 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .01/13/2025 | .01/17/2031                    | ..... 300           | .....1,739,652  | .....5800                                   | ..... 0                                                                        | .....547,885                                                       | ..... 0             | .....428,295                  | ^..... | .....428,295 | ..... (102,627)                           | ..... 0                                    | ..... (16,963)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@20800<br>BHF4R4000 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 52            | .....1,085,760  | .....20800                                  | ..... 0                                                                        | .....366,144                                                       | ..... 0             | .....271,702                  |        | .....271,702 | ..... (94,442)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2200<br>BHF4R4059 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 275           | .....605,462    | .....2200                                   | ..... 0                                                                        | .....183,849                                                       | ..... 0             | .....128,894                  |        | .....128,894 | ..... (54,955)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4R4067 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .01/13/2025 | .01/17/2031                    | ..... 613           | .....3,678,240  | .....6000                                   | ..... 0                                                                        | .....1,052,301                                                     | ..... 0             | .....813,498                  | ^..... | .....813,498 | ..... (206,223)                           | ..... 0                                    | ..... (32,580)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2000<br>BHF4R40D2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 160           | .....320,980    | .....2000                                   | ..... 0                                                                        | .....54,135                                                        | ..... 0             | .....29,012                   |        | .....29,012  | ..... (25,123)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6000<br>BHF4R40M2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 125           | .....751,920    | .....6000                                   | ..... 0                                                                        | .....45,398                                                        | ..... 0             | .....24,302                   |        | .....24,302  | ..... (21,096)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@21600<br>BHF4R40Y6 .....                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | 105                 | 2,278,152       | 21600                                       | 0                                                                              | 693,918                                                            | 0                   | 510,252                       |      | 510,252    | (183,666)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6200<br>BHF4R4141 Premium at Maturity 2030-12-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5800<br>BHF4RUBK6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6KMZ0031MB27                   | .01/13/2025 | .12/20/2030                    | 344                 | 2,131,808       | 6200                                        | 0                                                                              | 550,726                                                            | 0                   | 417,382                       | ^    | 417,382    | (116,430)                                 | 0                                          | (16,914)                                 | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5800<br>BHF4RUBK6 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/19/2025                    | 4,396               | 25,496,046      | 5800                                        | 0                                                                              | 2,725,880                                                          | 0                   | 1,303,962                     |      | 1,303,962  | (1,421,918)                               | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2200<br>BHF4RUBU4 .....                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/19/2025                    | 542                 | 1,193,236       | 2200                                        | 0                                                                              | 115,445                                                            | 0                   | 154,623                       |      | 154,623    | 39,178                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@4800<br>BHF4RUBU0 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/16/2026                    | 1,492               | 7,162,176       | 4800                                        | 0                                                                              | 2,182,257                                                          | 0                   | 1,550,146                     |      | 1,550,146  | (632,111)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@4800<br>BHF4RUC17 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/15/2027                    | 127                 | 608,688         | 4800                                        | 0                                                                              | 212,952                                                            | 0                   | 157,788                       |      | 157,788    | (55,164)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@1900<br>BHF4RUC25 .....                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | 113                 | 214,814         | 1900                                        | 0                                                                              | 51,825                                                             | 0                   | 61,737                        |      | 61,737     | 9,912                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@1800<br>BHF4RUC41 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .01/21/2025 | .01/16/2026                    | 283                 | 509,652         | 1800                                        | 0                                                                              | 171,822                                                            | 0                   | 91,619                        |      | 91,619     | (80,203)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2200<br>BHF4RUCB2 .....                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | 2,370               | 5,213,802       | 2200                                        | 0                                                                              | 521,238                                                            | 0                   | 696,439                       |      | 696,439    | 175,201                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@17600<br>BHF4RUCJ5 .....                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/17/2025 | .01/16/2026                    | 67                  | 1,179,904       | 17600                                       | 0                                                                              | 339,696                                                            | 0                   | 198,161                       |      | 198,161    | (141,535)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4RUCY5 .....                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/21/2028                    | 112                 | 256,841         | 2300                                        | 0                                                                              | 35,896                                                             | 0                   | 41,426                        |      | 41,426     | 5,530                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@5800<br>BHF4RUD16 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/21/2028                    | 979                 | 5,680,810       | 5800                                        | 0                                                                              | 1,174,650                                                          | 0                   | 777,224                       |      | 777,224    | (397,426)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6000<br>BHF4RUD24 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/21/2028                    | 339                 | 2,031,360       | 6000                                        | 0                                                                              | 364,192                                                            | 0                   | 232,164                       |      | 232,164    | (132,028)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15          | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code        | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2200<br>BHF4RUD73 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/21/2028                    | ..... 672           | .....1,478,928   | .....2200                                   | ..... 0                                                                        | .....346,930                                                       | ..... 0             | ..... 180,977                 | .....       | ..... 180,977  | ..... (165,953)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@2200<br>BHF4RUD81 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/17/2027                    | ..... 251           | ..... 552,750    | .....2200                                   | ..... 0                                                                        | ..... 127,440                                                      | ..... 0             | .....65,809                   | .....       | .....65,809    | ..... (61,631)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2200<br>BHF4RUDC2 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/20/2030                    | ..... 589           | .....1,295,096   | .....2200                                   | ..... 0                                                                        | .....443,096                                                       | ..... 0             | .....275,709                  | .....       | .....275,709   | ..... (167,387)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26IMXAC@2200<br>BHF4RUDP3 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/21/2028                    | ..... 218           | ..... 480,348    | .....2200                                   | ..... 0                                                                        | .....81,868                                                        | ..... 0             | .....94,678                   | .....       | .....94,678    | ..... 12,810                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4RUD99 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....19,623         | .....113,814,850 | .....5800                                   | ..... 0                                                                        | .....12,878,543                                                    | ..... 0             | .....6,285,686                | .....       | .....6,285,686 | ..... (6,592,857)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4RUDY4 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | .....3,466          | .....7,625,354   | .....2200                                   | ..... 0                                                                        | ..... 1,034,656                                                    | ..... 0             | .....327,112                  | .....       | .....327,112   | ..... (707,544)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@20800<br>BHF4RUE7 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/17/2025 | .01/16/2026                    | ..... 102           | .....2,130,752   | .....20800                                  | ..... 0                                                                        | .....272,661                                                       | ..... 0             | ..... 108,119                 | .....       | ..... 108,119  | ..... (164,542)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4RUEK3 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | .....4,597          | ..... 26,664,978 | .....5800                                   | ..... 0                                                                        | .....9,021,185                                                     | ..... 0             | .....6,574,745                | .....^..... | .....6,574,745 | ..... (2,167,212)                         | ..... 0                                    | ..... (279,228)                          | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2100<br>BHF4RUEL1 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | .....2,221          | .....4,663,911   | .....2100                                   | ..... 0                                                                        | .....814,785                                                       | ..... 0             | .....303,402                  | .....       | .....303,402   | ..... (511,383)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4RUEM9 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | .....2,186          | ..... 13,114,440 | .....6000                                   | ..... 0                                                                        | .....4,044,524                                                     | ..... 0             | .....2,905,116                | .....^..... | .....2,905,116 | ..... (1,014,220)                         | ..... 0                                    | ..... (125,188)                          | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4RUEI7 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | .....2,112          | .....4,646,642   | .....2200                                   | ..... 0                                                                        | ..... 1,602,312                                                    | ..... 0             | .....999,482                  | .....       | .....999,482   | ..... (602,830)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4RUEX5 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | .....555            | .....1,275,465   | .....2300                                   | ..... 0                                                                        | .....391,964                                                       | ..... 0             | .....238,635                  | .....       | .....238,635   | ..... (153,329)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXAC@2200<br>BHF4RUEZ0 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/17/2031                    | ..... 672           | ..... 1,477,410  | .....2200                                   | ..... 0                                                                        | .....360,237                                                       | ..... 0             | .....397,246                  | .....       | .....397,246   | ..... 37,009                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2300<br>BHF4RUF06                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/17/2031                    | 734                 | 1,687,165       | 2300                                        | 0                                                                              | 355,726                                                            | 0                   | 393,480                       |      | 393,480    | 37,754                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@20800<br>BHF4RUF08                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/17/2025 | .01/17/2031                    | 52                  | 1,082,224       | 20800                                       | 0                                                                              | 377,684                                                            | 0                   | 273,611                       |      | 273,611    | (104,073)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@21600<br>BHF4RUFF3                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/17/2025 | .01/17/2031                    | 46                  | 992,088         | 21600                                       | 0                                                                              | 314,601                                                            | 0                   | 224,691                       |      | 224,691    | (89,910)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2100<br>BHF4RUFU0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 107                 | 223,650         | 2100                                        | 0                                                                              | 86,541                                                             | 0                   | 55,284                        |      | 55,284     | (31,257)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@5800<br>BHF4RUKK6 Premium at Maturity 2030-12-21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | 368                 | 2,132,080       | 5800                                        | 0                                                                              | 735,188                                                            | 0                   | 520,209                       | ^    | 520,209    | (192,412)                                 | 0                                          | (22,567)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6000<br>BHF4RUKL4 Premium at Maturity 2030-12-21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | 241                 | 1,448,700       | 6000                                        | 0                                                                              | 522,654                                                            | 0                   | 318,296                       | ^    | 318,296    | (188,315)                                 | 0                                          | (16,043)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5800<br>BHF4RUK17                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/21/2025 | .12/19/2025                    | 139                 | 808,056         | 5800                                        | 0                                                                              | 86,389                                                             | 0                   | 41,325                        |      | 41,325     | (45,064)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4RUKX8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/21/2025 | .01/16/2026                    | 281                 | 1,627,886       | 5800                                        | 0                                                                              | 182,064                                                            | 0                   | 89,903                        |      | 89,903     | (92,161)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4RUL09 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 1,224               | 7,101,288       | 5800                                        | 0                                                                              | 2,402,477                                                          | 0                   | 1,750,953                     | ^    | 1,750,953  | (577,161)                                 | 0                                          | (74,363)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4RUL33 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 557                 | 3,341,520       | 6000                                        | 0                                                                              | 1,030,530                                                          | 0                   | 740,213                       | ^    | 740,213    | (258,420)                                 | 0                                          | (31,897)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4RUL41                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 349                 | 768,174         | 2200                                        | 0                                                                              | 264,890                                                            | 0                   | 165,232                       |      | 165,232    | (99,658)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4RUL66                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 155                 | 356,661         | 2300                                        | 0                                                                              | 109,607                                                            | 0                   | 66,731                        |      | 66,731     | (42,876)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2300<br>BHF4RUL82                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/17/2031                    | 110                 | 252,425         | 2300                                        | 0                                                                              | 53,897                                                             | 0                   | 58,871                        |      | 58,871     | 4,974                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@20800<br>BHF4RULC3                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/17/2025 | .01/17/2031                    | 45                  | 944,944         | 20800                                       | 0                                                                              | 329,822                                                            | 0                   | 238,938                       |      | 238,938    | (90,884)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25SPXC@6000<br>BHF4RULK5                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .11/21/2025                    | 160                 | 957,660         | 6000                                        | 0                                                                              | 72,094                                                             | 0                   | 27,398                        |      | 27,398     | (44,696)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25SPXC@5000<br>BHF4RULM1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .11/21/2025                    | 147                 | 735,400         | 5000                                        | 0                                                                              | 183,356                                                            | 0                   | 122,562                       |      | 122,562    | (60,794)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30SPXC@6000<br>BHF4RULN9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .11/15/2030                    | 139                 | 833,520         | 6000                                        | 0                                                                              | 237,111                                                            | 0                   | 175,854                       |      | 175,854    | (61,257)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@5800<br>BHF4RULP4 Premium at Maturity 2030-12-21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | 401                 | 2,325,278       | 5800                                        | 0                                                                              | 785,699                                                            | 0                   | 567,090                       | ^    | 567,090    | (194,492)                                 | 0                                          | (24,117)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30SPXC@6200<br>BHF4RULQ2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .11/15/2030                    | 155                 | 960,318         | 6200                                        | 0                                                                              | 248,427                                                            | 0                   | 181,241                       |      | 181,241    | (67,186)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6000<br>BHF4RULR0 Premium at Maturity 2030-12-21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | 914                 | 5,483,520       | 6000                                        | 0                                                                              | 1,483,221                                                          | 0                   | 1,196,972                     | ^    | 1,196,972  | (240,721)                                 | 0                                          | (45,528)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26SPXC@5400<br>BHF4RUM16                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .12/18/2026                    | 301                 | 1,625,832       | 5400                                        | 0                                                                              | 362,450                                                            | 0                   | 242,078                       |      | 242,078    | (120,372)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5800<br>BHF4RUM40                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .12/19/2025                    | 2,161               | 12,532,640      | 5800                                        | 0                                                                              | 1,339,914                                                          | 0                   | 640,966                       |      | 640,966    | (698,948)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2200<br>BHF4RUMF5                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/19/2025                    | 167                 | 367,532         | 2200                                        | 0                                                                              | 36,109                                                             | 0                   | 47,627                        |      | 47,627     | 11,518                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC2NDXC@17600<br>BHF4RUMH1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/17/2025 | .12/19/2025                    | 78                  | 1,379,312       | 17600                                       | 0                                                                              | 389,360                                                            | 0                   | 224,703                       |      | 224,703    | (164,657)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2200<br>BHF4RUMI8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | 451                 | 991,122         | 2200                                        | 0                                                                              | 131,017                                                            | 0                   | 38,831                        |      | 38,831     | (92,186)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5000<br>BHF4RUMY4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .12/19/2025                    | 1,068               | 5,342,300       | 5000                                        | 0                                                                              | 1,352,009                                                          | 0                   | 913,165                       |      | 913,165    | (438,844)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5400<br>BHF4RUN07 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .12/19/2025                    | ..... 267           | ..... 1,439,424 | ..... 5400                                  | ..... 0                                                                        | ..... 247,946                                                      | ..... 0             | ..... 147,095                 |      | ..... 147,095   | ..... (100,851)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@21600<br>BHF4RUN15 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/17/2025 | .12/19/2025                    | ..... 57            | ..... 1,228,608 | ..... 21600                                 | ..... 0                                                                        | ..... 115,918                                                      | ..... 0             | ..... 37,513                  |      | ..... 37,513    | ..... (78,405)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6200<br>BHF4RUN49 Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | ..... 315           | ..... 1,950,768 | ..... 6200                                  | ..... 0                                                                        | ..... 600,222                                                      | ..... 0             | ..... 383,445                 | ^    | ..... 383,445   | ..... (198,353)                           | ..... 0                                    | ..... (18,424)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@1900<br>BHF4RUN45 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/19/2025                    | ..... 240           | ..... 455,962   | ..... 1900                                  | ..... 0                                                                        | ..... 107,482                                                      | ..... 0             | ..... 129,542                 |      | ..... 129,542   | ..... 22,060                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2300<br>BHF4RUNB3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | ..... 214           | ..... 492,982   | ..... 2300                                  | ..... 0                                                                        | ..... 49,059                                                       | ..... 0             | ..... 12,120                  |      | ..... 12,120    | ..... (36,939)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@4800<br>BHF4RUNC1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .12/19/2025                    | ..... 267           | ..... 1,280,736 | ..... 4800                                  | ..... 0                                                                        | ..... 384,278                                                      | ..... 0             | ..... 272,241                 |      | ..... 272,241   | ..... (112,037)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@5800<br>BHF4RUNH0 Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | ..... 1,231         | ..... 7,138,118 | ..... 5800                                  | ..... 0                                                                        | ..... 2,043,988                                                    | ..... 0             | ..... 1,735,033               | ^    | ..... 1,735,033 | ..... (246,215)                           | ..... 0                                    | ..... (62,740)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@1800<br>BHF4RUNJ6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | ..... 206           | ..... 370,242   | ..... 1800                                  | ..... 0                                                                        | ..... 123,826                                                      | ..... 0             | ..... 64,964                  |      | ..... 64,964    | ..... (58,862)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27RTYC@1900<br>BHF4RUNM9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/15/2027                    | ..... 116           | ..... 220,780   | ..... 1900                                  | ..... 0                                                                        | ..... 72,185                                                       | ..... 0             | ..... 40,027                  |      | ..... 40,027    | ..... (32,158)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@1900<br>BHF4RUNP2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | ..... 133           | ..... 253,517   | ..... 1900                                  | ..... 0                                                                        | ..... 69,669                                                       | ..... 0             | ..... 33,691                  |      | ..... 33,691    | ..... (35,978)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2200<br>BHF4RUNQ0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | ..... 203           | ..... 447,568   | ..... 2200                                  | ..... 0                                                                        | ..... 45,472                                                       | ..... 0             | ..... 59,785                  |      | ..... 59,785    | ..... 14,313                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@5000<br>BHF4RUNR8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/15/2027                    | ..... 134           | ..... 668,850   | ..... 5000                                  | ..... 0                                                                        | ..... 203,730                                                      | ..... 0             | ..... 146,573                 |      | ..... 146,573   | ..... (57,157)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4RUNT4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | ..... 241           | ..... 1,205,250 | ..... 5000                                  | ..... 0                                                                        | ..... 310,712                                                      | ..... 0             | ..... 210,904                 |      | ..... 210,904   | ..... (99,808)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@1900<br>BHF4RUNI7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | ..... 302           | ..... 573,952   | ..... 1900                                  | ..... 0                                                                        | ..... 156,076                                                      | ..... 0             | ..... 73,717                  |        | ..... 73,717    | ..... (82,359)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@8600<br>BHF4RUNX5 Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | ..... 820           | ..... 4,918,020 | ..... 6000                                  | ..... 0                                                                        | ..... 1,348,597                                                    | ..... 0             | ..... 1,073,823               | ^..... | ..... 1,073,823 | ..... (233,379)                           | ..... 0                                    | ..... (41,395)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4RUP70 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/16/2026                    | ..... 1,298         | ..... 7,527,588 | ..... 5800                                  | ..... 0                                                                        | ..... 841,895                                                      | ..... 0             | ..... 415,728                 |        | ..... 415,728   | ..... (426,167)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4RUP88 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | ..... 284           | ..... 624,140   | ..... 2200                                  | ..... 0                                                                        | ..... 84,686                                                       | ..... 0             | ..... 26,774                  |        | ..... 26,774    | ..... (57,912)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4RUPJ4 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | ..... 474           | ..... 2,749,606 | ..... 5800                                  | ..... 0                                                                        | ..... 930,228                                                      | ..... 0             | ..... 677,961                 | ^..... | ..... 677,961   | ..... (223,474)                           | ..... 0                                    | ..... (28,793)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4RUPK1 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | ..... 361           | ..... 2,164,560 | ..... 6000                                  | ..... 0                                                                        | ..... 667,547                                                      | ..... 0             | ..... 479,488                 | ^..... | ..... 479,488   | ..... (167,397)                           | ..... 0                                    | ..... (20,662)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@5800<br>BHF4RUPS4 Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | ..... 170           | ..... 987,914   | ..... 5800                                  | ..... 0                                                                        | ..... 436,050                                                      | ..... 0             | ..... 242,549                 | ^..... | ..... 242,549   | ..... (180,116)                           | ..... 0                                    | ..... (13,385)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@6000<br>BHF4RUP72 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | ..... 187           | ..... 1,119,120 | ..... 6000                                  | ..... 0                                                                        | ..... 444,195                                                      | ..... 0             | ..... 246,525                 | ^..... | ..... 246,525   | ..... (184,035)                           | ..... 0                                    | ..... (13,635)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5800<br>BHF4RUP45 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/19/2025                    | ..... 140           | ..... 813,624   | ..... 5800                                  | ..... 0                                                                        | ..... 87,000                                                       | ..... 0             | ..... 41,611                  |        | ..... 41,611    | ..... (45,389)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4RUJ12 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | ..... 574           | ..... 3,329,142 | ..... 5800                                  | ..... 0                                                                        | ..... 1,126,296                                                    | ..... 0             | ..... 820,858                 | ^..... | ..... 820,858   | ..... (270,576)                           | ..... 0                                    | ..... (34,862)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4RUJ20 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | ..... 383           | ..... 2,297,640 | ..... 6000                                  | ..... 0                                                                        | ..... 708,591                                                      | ..... 0             | ..... 508,970                 | ^..... | ..... 508,970   | ..... (177,688)                           | ..... 0                                    | ..... (21,933)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4RUJ29 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | ..... 126           | ..... 277,156   | ..... 2200                                  | ..... 0                                                                        | ..... 95,571                                                       | ..... 0             | ..... 59,615                  |        | ..... 59,615    | ..... (35,956)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@4800<br>BHF4RUQ87 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/19/2025                    | .....304            | .....1,458,096  | .....4800                                   | .....0                                                                         | .....437,520                                                       | .....0              | .....309,941                  |        | .....309,941   | .....(127,579)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5000<br>BHF4RUQJ3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/19/2025                    | .....299            | .....1,494,300  | .....5000                                   | .....0                                                                         | .....378,139                                                       | .....0              | .....255,420                  |        | .....255,420   | .....(122,719)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2100<br>BHF4RUQK0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | .....437            | .....918,246    | .....2100                                   | .....0                                                                         | .....157,445                                                       | .....0              | .....55,877                   |        | .....55,877    | .....(101,568)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2200<br>BHF4RUQJ4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/20/2030                    | .....175            | .....384,846    | .....2200                                   | .....0                                                                         | .....93,484                                                        | .....0              | .....102,796                  |        | .....102,796   | .....9,312                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2300<br>BHF4RUQJ9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/20/2030                    | .....197            | .....452,617    | .....2300                                   | .....0                                                                         | .....137,905                                                       | .....0              | .....83,721                   |        | .....83,721    | .....(54,184)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2200<br>BHF4RUQJ7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | .....942            | .....2,072,114  | .....2200                                   | .....0                                                                         | .....273,915                                                       | .....0              | .....81,182                   |        | .....81,182    | .....(192,733)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@6000<br>BHF4RUQJ8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/17/2027                    | .....164            | .....981,420    | .....6000                                   | .....0                                                                         | .....171,935                                                       | .....0              | .....108,479                  |        | .....108,479   | .....(63,456)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@5800<br>BHF4RUQV6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/17/2027                    | .....383            | .....2,220,066  | .....5800                                   | .....0                                                                         | .....449,924                                                       | .....0              | .....295,148                  |        | .....295,148   | .....(154,776)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2300<br>BHF4RUQJ4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/20/2030                    | .....247            | .....567,318    | .....2300                                   | .....0                                                                         | .....118,799                                                       | .....0              | .....131,302                  |        | .....131,302   | .....12,503                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4SC6J4 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/17/2031                    | .....3,331          | .....19,985,160 | .....6000                                   | .....0                                                                         | .....6,541,757                                                     | .....0              | .....4,433,213                | ^..... | .....4,433,213 | .....(1,906,061)                          | .....0                                     | .....(202,483)                           | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4SC6T2 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/17/2031                    | .....151            | .....935,332    | .....6200                                   | .....0                                                                         | .....275,471                                                       | .....0              | .....186,078                  | ^..... | .....186,078   | .....(80,867)                             | .....0                                     | .....(8,526)                             | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4SC6W5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/24/2025 | .01/17/2031                    | .....836            | .....1,922,823  | .....2300                                   | .....0                                                                         | .....572,714                                                       | .....0              | .....359,749                  |        | .....359,749   | .....(212,965)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4SC894 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/16/2026                    | .....163            | .....814,150    | .....5000                                   | .....0                                                                         | .....221,750                                                       | .....0              | .....142,467                  |        | .....142,467   | .....(79,283)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                       | 2                                                                       | 3                            | 4                      | 5                                                          | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|                                                                                                                                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4SC8D5 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/16/2026                    | 168                 | 977,068         | 5800                                        | 0                                                                              | 119,639                                                            | 0                   | 53,960                        |      | 53,960     | (65,679)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4SC8H6 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@20800<br>BHF4SC8M5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/17/2031                    | 506                 | 3,034,980       | 6000                                        | 0                                                                              | 978,900                                                            | 0                   | 672,997                       | ^    | 672,997    | (275,604)                                 | 0                                          | (30,299)                                 | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@20800<br>BHF4SC8M5 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/17/2031                    | 51                  | 1,057,888       | 20800                                       | 0                                                                              | 389,316                                                            | 0                   | 267,463                       |      | 267,463    | (121,853)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4SC8R4 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/21/2028                    | 177                 | 406,847         | 2300                                        | 0                                                                              | 63,085                                                             | 0                   | 65,621                        |      | 65,621     | 2,536                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6000<br>BHF4SC8W3 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/21/2028                    | 1,965               | 11,790,600      | 6000                                        | 0                                                                              | 2,247,247                                                          | 0                   | 1,347,536                     |      | 1,347,536  | (899,711)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4SC902 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4SC936 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/17/2031                    | 1,009               | 6,053,100       | 6000                                        | 0                                                                              | 1,952,368                                                          | 0                   | 1,342,259                     | ^    | 1,342,259  | (549,678)                                 | 0                                          | (60,431)                                 | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4SC936 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/17/2031                    | 140                 | 307,362         | 2200                                        | 0                                                                              | 102,759                                                            | 0                   | 66,112                        |      | 66,112     | (36,647)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4SC951 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/17/2031                    | 210                 | 483,322         | 2300                                        | 0                                                                              | 143,959                                                            | 0                   | 90,427                        |      | 90,427     | (53,532)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2300<br>BHF4SC977 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | 126                 | 289,064         | 2300                                        | 0                                                                              | 67,441                                                             | 0                   | 67,414                        |      | 67,414     | (27)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@21600<br>BHF4SC993 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/17/2031                    | 50                  | 1,077,408       | 21600                                       | 0                                                                              | 361,089                                                            | 0                   | 244,025                       |      | 244,025    | (117,064)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4SC905 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/16/2026                    | 346                 | 761,970         | 2200                                        | 0                                                                              | 101,790                                                            | 0                   | 32,687                        |      | 32,687     | (69,103)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@19200<br>BHF4SCA75 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/16/2026                    | 111                 | 2,133,504       | 19200                                       | 0                                                                              | 454,815                                                            | 0                   | 209,656                       |      | 209,656    | (245,159)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2300<br>BHF4SCA83 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .02/20/2026                    | 140                 | 322,161         | 2300                                        | 0                                                                              | 34,201                                                             | 0                   | 10,113                        |      | 10,113     | (24,088)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4SCAB6 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/17/2031                    | .....359            | .....789,448    | .....2200                                   | .....0                                                                         | .....263,936                                                       | .....0              | .....169,807                  |        | .....169,807   | .....(94,129)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5800<br>BHF4SCAN0 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .02/20/2026                    | .....553            | .....3,206,646  | .....5800                                   | .....0                                                                         | .....409,572                                                       | .....0              | .....192,766                  |        | .....192,766   | .....(216,806)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4SCAZ3 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | .....287            | .....1,662,396  | .....5800                                   | .....0                                                                         | .....586,659                                                       | .....0              | .....410,282                  | ^..... | .....410,282   | .....(158,218)                            | .....0                                     | .....(18,159)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| FEB26RTYC@2900<br>JAN31MXEAC@2200<br>BHF4SCB09 .....                                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | .....140            | .....308,968    | .....2200                                   | .....0                                                                         | .....82,853                                                        | .....0              | .....83,076                   |        | .....83,076    | .....223                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4SCB25 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | .....237            | .....1,424,880  | .....6000                                   | .....0                                                                         | .....459,574                                                       | .....0              | .....315,959                  | ^..... | .....315,959   | .....(129,390)                            | .....0                                     | .....(14,225)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4SCB33 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/21/2028                    | .....130            | .....777,540    | .....6000                                   | .....0                                                                         | .....148,198                                                       | .....0              | .....88,865                   |        | .....88,865    | .....(59,333)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4SCB41 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/16/2026                    | .....585            | .....2,926,350  | .....5000                                   | .....0                                                                         | .....797,047                                                       | .....0              | .....512,076                  |        | .....512,076   | .....(284,971)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4SCB66 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/16/2026                    | .....419            | .....963,884    | .....2300                                   | .....0                                                                         | .....82,047                                                        | .....0              | .....92,533                   |        | .....92,533    | .....10,486                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4SCBB5 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | .....1,112          | .....6,447,512  | .....5800                                   | .....0                                                                         | .....2,275,705                                                     | .....0              | .....1,591,278                | ^..... | .....1,591,278 | .....(613,988)                            | .....0                                     | .....(70,439)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2200<br>BHF4SCBE9 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | .....135            | .....297,066    | .....2200                                   | .....0                                                                         | .....79,660                                                        | .....0              | .....79,875                   |        | .....79,875    | .....215                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@20800<br>BHF4SCB03 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/16/2026                    | .....75             | .....1,555,424  | .....20800                                  | .....0                                                                         | .....217,934                                                       | .....0              | .....78,927                   |        | .....78,927    | .....(139,007)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4SCC16 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/16/2026                    | .....1,380          | .....8,003,072  | .....5800                                   | .....0                                                                         | .....979,978                                                       | .....0              | .....441,989                  |        | .....441,989   | .....(537,989)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4SCC24 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/16/2026                    | .....3,876          | .....8,527,354  | .....2200                                   | .....0                                                                         | .....1,215,459                                                     | .....0              | .....365,806                  |        | .....365,806   | .....(849,653)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@21600<br>BHF4SCC73                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/17/2031                    | 52                  | 1,128,816       | 21600                                       | 0                                                                              | 378,296                                                            | 0                   | 255,654                       |      | 255,654    | (122,642)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4SCC99                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/16/2026                    | 1,621               | 8,107,050       | 5000                                        | 0                                                                              | 2,208,101                                                          | 0                   | 1,418,632                     |      | 1,418,632  | (789,469)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@17600<br>BHF4SCC8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/16/2026                    | 97                  | 1,699,632       | 17600                                       | 0                                                                              | 520,829                                                            | 0                   | 285,442                       |      | 285,442    | (235,387)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4SCC4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/21/2028                    | 182                 | 1,056,818       | 5800                                        | 0                                                                              | 231,281                                                            | 0                   | 144,590                       |      | 144,590    | (86,691)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2200<br>BHF4SCC2                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/21/2028                    | 173                 | 381,106         | 2200                                        | 0                                                                              | 86,732                                                             | 0                   | 46,636                        |      | 46,636     | (40,096)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4SCC8                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/16/2026                    | 11,672              | 67,696,498      | 5800                                        | 0                                                                              | 8,350,248                                                          | 0                   | 3,738,695                     |      | 3,738,695  | (4,611,553)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2300<br>BHF4SCC57                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/16/2026                    | 412                 | 948,658         | 2300                                        | 0                                                                              | 95,867                                                             | 0                   | 26,215                        |      | 26,215     | (69,652)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2200<br>BHF4SCC16                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/16/2026                    | 1,407               | 3,095,950       | 2200                                        | 0                                                                              | 443,495                                                            | 0                   | 413,545                       |      | 413,545    | (29,950)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2300<br>BHF4SCD15                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | 426                 | 980,283         | 2300                                        | 0                                                                              | 228,712                                                            | 0                   | 228,621                       |      | 228,621    | (91)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@5800<br>BHF4SCDC1 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/17/2031                    | 218                 | 1,267,068       | 5800                                        | 0                                                                              | 447,143                                                            | 0                   | 312,711                       | ^    | 312,711    | (120,592)                                 | 0                                          | (13,840)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4SCD17                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .02/20/2026                    | 246                 | 1,477,320       | 6000                                        | 0                                                                              | 146,791                                                            | 0                   | 59,769                        |      | 59,769     | (87,022)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4SCD15                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .02/20/2026                    | 157                 | 345,378         | 2200                                        | 0                                                                              | 47,937                                                             | 0                   | 16,374                        |      | 16,374     | (31,563)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@5800<br>BHF4SCC48                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/15/2027                    | 121                 | 701,336         | 5800                                        | 0                                                                              | 121,580                                                            | 0                   | 69,379                        |      | 69,379     | (52,201)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@1900<br>BHF4SCE55 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/24/2025 | .01/16/2026                    | ..... 793           | .....1,506,149   | .....1900                                   | ..... 0                                                                        | .....410,220                                                       | ..... 0             | .....200,153                  |      | .....200,153    | ..... (210,067)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@6000<br>BHF4SCE63 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/23/2025 | .12/17/2027                    | ..... 135           | ..... 808,260    | .....6000                                   | ..... 0                                                                        | ..... 150,600                                                      | ..... 0             | ..... 89,334                  |      | ..... 89,334    | ..... (61,266)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2300<br>BHF4SCE89 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/24/2025 | .01/21/2028                    | ..... 584           | .....1,343,108   | .....2300                                   | ..... 0                                                                        | .....259,699                                                       | ..... 0             | .....133,321                  |      | .....133,321    | ..... (126,378)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4SPV57 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .01/21/2028                    | ..... 155           | ..... 357,443    | .....2300                                   | ..... 0                                                                        | ..... 54,831                                                       | ..... 0             | ..... 57,655                  |      | ..... 57,655    | ..... 2,824                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4SPV75 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | ..... 18,141        | .....108,846,180 | .....6000                                   | ..... 0                                                                        | .....9,534,020                                                     | ..... 0             | ..... 3,919,643               |      | ..... 3,919,643 | ..... (5,614,377)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4SPVU2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/21/2028                    | ..... 1,231         | .....7,387,440   | .....6000                                   | ..... 0                                                                        | ..... 1,365,953                                                    | ..... 0             | ..... 844,306                 |      | ..... 844,306   | ..... (521,647)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@21600<br>BHF4SPV0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/29/2025 | .01/16/2026                    | ..... 154           | .....3,321,000   | .....21600                                  | ..... 0                                                                        | ..... 311,207                                                      | ..... 0             | .....114,632                  |      | .....114,632    | ..... (196,575)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2300<br>BHF4SPVX6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/21/2028                    | ..... 793           | .....1,824,843   | .....2300                                   | ..... 0                                                                        | .....333,088                                                       | ..... 0             | .....181,139                  |      | .....181,139    | ..... (151,949)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4SPVY4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/20/2026                    | .....254            | ..... 1,373,166  | .....5400                                   | ..... 0                                                                        | .....257,063                                                       | ..... 0             | .....153,284                  |      | .....153,284    | ..... (103,779)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4SPW07 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/20/2026                    | ..... 647           | .....3,232,600   | .....5000                                   | ..... 0                                                                        | .....869,038                                                       | ..... 0             | .....581,609                  |      | .....581,609    | ..... (287,429)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@1900<br>BHF4SPW49 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/16/2026                    | ..... 240           | ..... 455,582    | .....1900                                   | ..... 0                                                                        | ..... 117,311                                                      | ..... 0             | ..... 60,543                  |      | ..... 60,543    | ..... (56,768)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@18400<br>BHF4SPW98 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/29/2025 | .01/16/2026                    | .....56             | .....1,034,448   | .....18400                                  | ..... 0                                                                        | .....240,087                                                       | ..... 0             | .....134,659                  |      | .....134,659    | ..... (105,428)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4SPW09 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .01/16/2026                    | .....2,683          | ..... 6,170,509  | .....2300                                   | ..... 0                                                                        | .....589,525                                                       | ..... 0             | .....592,371                  |      | .....592,371    | ..... 2,846                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28MXEAC@2400<br>BHF4SPWJ6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .01/21/2028                    | .....202            | ..... 484,032    | .....2400                                   | ..... 0                                                                        | ..... 59,910                                                       | ..... 0             | ..... 63,119                  |      | ..... 63,119    | ..... 3,209                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5400<br>BHF4SPIWK3 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | .....1,067          | .....5,762,826  | .....5400                                   | .....0                                                                         | .....1,048,918                                                     | .....0              | .....613,605                  |        | .....613,605   | .....(435,313)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4SPIM9 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .01/16/2026                    | .....6,120          | .....14,075,310 | .....2300                                   | .....0                                                                         | .....1,579,556                                                     | .....0              | .....388,952                  |        | .....388,952   | .....(1,190,604)                          | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2300<br>BHF4SPIW8 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/29/2025 | .02/20/2026                    | .....817            | .....1,879,422  | .....2300                                   | .....0                                                                         | .....172,988                                                       | .....0              | .....189,927                  |        | .....189,927   | .....16,939                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2000<br>BHF4SPIW6 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .01/16/2026                    | .....141            | .....281,120    | .....2000                                   | .....0                                                                         | .....57,671                                                        | .....0              | .....26,657                   |        | .....26,657    | .....(31,014)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1900<br>BHF4SPIW4 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .02/20/2026                    | .....117            | .....222,547    | .....1900                                   | .....0                                                                         | .....58,415                                                        | .....0              | .....30,770                   |        | .....30,770    | .....(27,645)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4SPIU1 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .01/16/2026                    | .....285            | .....626,384    | .....2200                                   | .....0                                                                         | .....76,875                                                        | .....0              | .....26,871                   |        | .....26,871    | .....(50,004)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4SPX30 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | .....1,857          | .....9,284,000  | .....5000                                   | .....0                                                                         | .....2,451,240                                                     | .....0              | .....1,624,586                |        | .....1,624,586 | .....(826,654)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@5000<br>BHF4SPX63 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/15/2027                    | .....191            | .....954,350    | .....5000                                   | .....0                                                                         | .....297,710                                                       | .....0              | .....209,139                  |        | .....209,139   | .....(88,571)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@1900<br>BHF4SPX97 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/29/2025 | .01/16/2026                    | .....104            | .....196,992    | .....1900                                   | .....0                                                                         | .....53,407                                                        | .....0              | .....56,618                   |        | .....56,618    | .....3,211                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@19200<br>BHF4SPXU0 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/29/2025 | .01/16/2026                    | .....55             | .....1,063,296  | .....19200                                  | .....0                                                                         | .....202,300                                                       | .....0              | .....104,495                  |        | .....104,495   | .....(97,805)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4SPY47 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/20/2026                    | .....5,851          | .....35,103,240 | .....6000                                   | .....0                                                                         | .....3,265,598                                                     | .....0              | .....1,420,172                |        | .....1,420,172 | .....(1,845,426)                          | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6200<br>BHF4SPYE5 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/21/2028                    | .....908            | .....5,626,500  | .....6200                                   | .....0                                                                         | .....896,250                                                       | .....0              | .....530,481                  |        | .....530,481   | .....(365,769)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4SPYL9 Premium at<br>Maturity 2031-01-21 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/17/2031                    | .....2,587          | .....15,522,000 | .....6000                                   | .....0                                                                         | .....4,790,075                                                     | .....0              | .....3,438,541                | ^..... | .....3,438,541 | .....(1,203,229)                          | .....0                                     | .....(148,305)                           | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@21600<br>BHF4SPYI15                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/29/2025 | .01/17/2031                    | 106                 | 2,287,008       | 21600                                       | 0                                                                              | 731,341                                                            | 0                   | 517,961                       |      | 517,961    | (213,380)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4SPZC8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/17/2031                    | 1,908               | 4,388,538       | 2300                                        | 0                                                                              | 1,251,264                                                          | 0                   | 821,072                       |      | 821,072    | (430,192)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4SPZF1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .02/20/2026                    | 160                 | 352,132         | 2200                                        | 0                                                                              | 45,101                                                             | 0                   | 16,694                        |      | 16,694     | (28,407)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2300<br>BHF4SPZG9                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .01/17/2031                    | 552                 | 1,270,428       | 2300                                        | 0                                                                              | 287,538                                                            | 0                   | 296,291                       |      | 296,291    | 8,753                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4SPZJ3 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | .02/21/2031                    | 605                 | 3,629,880       | 6000                                        | 0                                                                              | 1,129,553                                                          | 0                   | 816,092                       | ^    | 816,092    | (278,163)                                 | 0                                          | (35,298)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2300<br>BHF4SPZL8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .02/20/2026                    | 1,714               | 3,941,579       | 2300                                        | 0                                                                              | 381,682                                                            | 0                   | 123,732                       |      | 123,732    | (257,950)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4SPZS3 Premium at Maturity 2031-01-21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | .01/17/2031                    | 2,278               | 14,122,608      | 6200                                        | 0                                                                              | 3,970,337                                                          | 0                   | 2,806,591                     | ^    | 2,806,591  | (1,040,820)                               | 0                                          | (122,926)                                | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2300<br>BHF4SQ0E0                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .02/21/2031                    | 120                 | 276,644         | 2300                                        | 0                                                                              | 63,449                                                             | 0                   | 65,126                        |      | 65,126     | 1,677                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4SQ0L4                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .02/21/2031                    | 121                 | 289,416         | 2400                                        | 0                                                                              | 57,558                                                             | 0                   | 59,001                        |      | 59,001     | 1,443                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4SQ0M2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .02/21/2031                    | 418                 | 962,021         | 2300                                        | 0                                                                              | 277,091                                                            | 0                   | 182,532                       |      | 182,532    | (94,559)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@21600<br>BHF4SQ0V6                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/29/2025 | .02/20/2026                    | 47                  | 1,017,576       | 21600                                       | 0                                                                              | 101,440                                                            | 0                   | 40,084                        |      | 40,084     | (61,356)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2300<br>BHF4SQ1G4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .02/18/2028                    | 115                 | 264,454         | 2300                                        | 0                                                                              | 49,132                                                             | 0                   | 26,900                        |      | 26,900     | (22,232)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6000<br>BHF4SQ1L3                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | .02/18/2028                    | 189                 | 1,132,260       | 6000                                        | 0                                                                              | 213,085                                                            | 0                   | 132,761                       |      | 132,761    | (80,324)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                               | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                               | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|----------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/<br>Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/<br>Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2400<br>BHF4SQ1T6                               | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/29/2025 | .01/17/2031                    | 491                 | 1,178,088       | 2400                                        | 0                                                                              | 230,894                                                            | 0                   | 237,601                          |      | 237,601    | 6,707                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4SQ1V1 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .02/21/2031                    | 512                 | 3,175,082       | 6200                                        | 0                                                                              | 900,846                                                            | 0                   | 641,275                          | ^    | 641,275    | (231,420)                                 | 0                                          | (28,151)                                 | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4SQ2D0                                | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .01/16/2026                    | 139                 | 697,150         | 5000                                        | 0                                                                              | 184,066                                                            | 0                   | 121,992                          |      | 121,992    | (62,074)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4SQ2X6                                | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/30/2025 | .01/17/2031                    | 121                 | 278,323         | 2300                                        | 0                                                                              | 79,353                                                             | 0                   | 52,071                           |      | 52,071     | (27,282)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4SQ349                                | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .01/16/2026                    | 980                 | 5,878,620       | 6000                                        | 0                                                                              | 514,916                                                            | 0                   | 211,693                          |      | 211,693    | (303,223)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@5400<br>BHF4SQ362                                | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .01/15/2027                    | 134                 | 723,276         | 5400                                        | 0                                                                              | 168,150                                                            | 0                   | 109,817                          |      | 109,817    | (58,333)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4SQ3K3 Premium at Maturity 2031-01-21 | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .01/17/2031                    | 797                 | 4,942,144       | 6200                                        | 0                                                                              | 1,389,398                                                          | 0                   | 982,151                          | ^    | 982,151    | (364,230)                                 | 0                                          | (43,017)                                 | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4SQ3L1 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .02/21/2031                    | 182                 | 1,091,640       | 6000                                        | 0                                                                              | 339,694                                                            | 0                   | 245,432                          | ^    | 245,432    | (83,647)                                  | 0                                          | (10,615)                                 | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4SQ3N7 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .02/21/2031                    | 153                 | 951,390         | 6200                                        | 0                                                                              | 269,938                                                            | 0                   | 192,158                          | ^    | 192,158    | (69,345)                                  | 0                                          | (8,435)                                  | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4SQ3P2 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .02/21/2031                    | 147                 | 883,020         | 6000                                        | 0                                                                              | 274,769                                                            | 0                   | 198,523                          | ^    | 198,523    | (67,660)                                  | 0                                          | (8,586)                                  | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4SQ3V9 Premium at Maturity 2031-01-21 | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | SOCIETE GENERALE SA                             | .01/30/2025 | .01/17/2031                    | 674                 | 4,043,040       | 6000                                        | 0                                                                              | 1,247,681                                                          | 0                   | 895,644                          | ^    | 895,644    | (313,408)                                 | 0                                          | (38,629)                                 | 0                                           | 0                  | 0001                               |                                                         |  |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2400<br>BHF4SQ3Y3                                | Index Linked Annuities                                                  | Exh 5                           | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/30/2025 | .01/17/2031                    | 194                 | 465,768         | 2400                                        | 0                                                                              | 118,029                                                            | 0                   | 75,660                           |      | 75,660     | (42,369)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |  |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4SQ4C0 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/30/2025 | .01/16/2026                    | 251                 | 577,507         | 2300                                        | 0                                                                              | 52,916                                                             | 0                   | 15,958                        |      | 15,958     | (36,958)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4SQ4D8 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/30/2025 | .01/17/2031                    | 143                 | 327,934         | 2300                                        | 0                                                                              | 93,500                                                             | 0                   | 61,354                        |      | 61,354     | (32,146)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4SQ4P1 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .02/20/2026                    | 286                 | 1,713,540       | 6000                                        | 0                                                                              | 159,409                                                            | 0                   | 69,325                        |      | 69,325     | (90,084)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4SQ4Q9 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | 239                 | 1,483,722       | 6200                                        | 0                                                                              | 417,117                                                            | 0                   | 294,856                       | ^    | 294,856    | (109,347)                                 | 0                                          | (12,914)                                 | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4SQ4T3 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/30/2025 | .01/16/2026                    | 124                 | 285,867         | 2300                                        | 0                                                                              | 26,195                                                             | 0                   | 7,900                         |      | 7,900      | (18,295)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4SQ4V8 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | 887                 | 5,322,660       | 6000                                        | 0                                                                              | 1,642,560                                                          | 0                   | 1,179,107                     | ^    | 1,179,107  | (412,598)                                 | 0                                          | (50,855)                                 | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4SQ4X4 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | 586                 | 3,631,154       | 6200                                        | 0                                                                              | 1,020,840                                                          | 0                   | 721,622                       | ^    | 721,622    | (267,612)                                 | 0                                          | (31,606)                                 | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4SQ539 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | 269                 | 1,616,580       | 6000                                        | 0                                                                              | 498,878                                                            | 0                   | 358,118                       | ^    | 358,118    | (125,314)                                 | 0                                          | (15,446)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4SQ547 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/30/2025 | .01/17/2031                    | 170                 | 391,690         | 2300                                        | 0                                                                              | 111,678                                                            | 0                   | 73,282                        |      | 73,282     | (38,396)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2200<br>BHF4T4420 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/21/2028                    | 136                 | 298,562         | 2200                                        | 0                                                                              | 71,047                                                             | 0                   | 36,536                        |      | 36,536     | (34,511)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4T4461 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/20/2026                    | 414                 | 828,780         | 2000                                        | 0                                                                              | 188,505                                                            | 0                   | 83,014                        |      | 83,014     | (105,491)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2300<br>BHF4T4487 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .02/20/2026                    | 1,360               | 3,127,356       | 2300                                        | 0                                                                              | 308,127                                                            | 0                   | 316,040                       |      | 316,040    | 7,913                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1900<br>BHF4T45P8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/20/2026                    | 185                 | 351,804         | 1900                                        | 0                                                                              | 100,241                                                            | 0                   | 48,643                        |      | 48,643     | (51,598)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@17600<br>BHF4T45V5                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWSFPUBMPRO8K5P83                      | .02/06/2025 | .01/16/2026                    | 56                  | 984,720         | 17600                                       | 0                                                                              | 289,257                                                            | 0                   | 165,376                       |      | 165,376    | (123,881)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4T45Z6 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                    | 745                 | 4,467,480       | 6000                                        | 0                                                                              | 1,377,210                                                          | 0                   | 1,004,196                     | ^    | 1,004,196  | (362,025)                                 | 0                                          | (10,989)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4T46B5 Premium at Maturity 2026-01-19 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/05/2025 | .01/16/2026                    | 2,009               | 10,045,600      | 5000                                        | 0                                                                              | 2,623,269                                                          | 0                   | 1,757,148                     | ^    | 1,757,148  | (856,785)                                 | 0                                          | (9,336)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@1900<br>BHF4T46A0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/16/2026                    | 105                 | 200,032         | 1900                                        | 0                                                                              | 56,882                                                             | 0                   | 26,583                        |      | 26,583     | (30,299)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2300<br>BHF4T46E2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/06/2025 | .02/20/2026                    | 118                 | 271,630         | 2300                                        | 0                                                                              | 26,763                                                             | 0                   | 27,450                        |      | 27,450     | 687                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4T46F9 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/05/2025 | .02/20/2026                    | 121                 | 651,186         | 5400                                        | 0                                                                              | 120,114                                                            | 0                   | 72,693                        | ^    | 72,693     | (46,982)                                  | 0                                          | (439)                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4T46T9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/16/2026                    | 167                 | 384,859         | 2300                                        | 0                                                                              | 40,903                                                             | 0                   | 10,635                        |      | 10,635     | (30,268)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@20800<br>BHF4T4719                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWSFPUBMPRO8K5P83                      | .02/06/2025 | .01/16/2026                    | 57                  | 1,177,072       | 20800                                       | 0                                                                              | 152,646                                                            | 0                   | 59,726                        |      | 59,726     | (92,920)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4T47A9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/17/2031                    | 1,703               | 3,917,015       | 2300                                        | 0                                                                              | 1,187,812                                                          | 0                   | 732,857                       |      | 732,857    | (454,955)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4T47B7 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | 166                 | 1,027,154       | 6200                                        | 0                                                                              | 310,201                                                            | 0                   | 204,471                       | ^    | 204,471    | (103,255)                                 | 0                                          | (2,475)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4T47F8 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | 3,887               | 23,321,760      | 6000                                        | 0                                                                              | 7,060,781                                                          | 0                   | 5,164,134                     | ^    | 5,164,134  | (1,840,306)                               | 0                                          | (56,341)                                 | 0                                           | 0                  | 0001                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

E06.91

E06.91

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4T48S9 Premium at Maturity 2031-01-20 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4T49E9 .....                                                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | 01/17/2031                     | ..... 218           | .....1,350,980   | .....6200                                   | ..... 0                                                                        | .....399,067                                                       | ..... 0             | .....268,784                  | ^..... | .....268,784    | ..... (127,099)                           | ..... 0                                    | .....(3,184)                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4T49E9 .....                                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | 01/16/2026                     | ..... 172           | ..... 395,439    | .....2300                                   | ..... 0                                                                        | ..... 41,966                                                       | ..... 0             | .....10,927                   |        | .....10,927     | ..... (31,039)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4T49G4 .....                                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | 01/16/2026                     | ..... 3,183         | .....7,002,314   | .....2200                                   | ..... 0                                                                        | ..... 926,851                                                      | ..... 0             | .....300,385                  |        | .....300,385    | ..... (626,466)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4T49R0 Premium at Maturity 2026-01-19 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4T49S8 Premium at Maturity 2026-01-19 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | 01/16/2026                     | .....14,561         | ..... 87,366,840 | .....6000                                   | ..... 0                                                                        | .....7,501,875                                                     | ..... 0             | ..... 3,144,139               | ^..... | ..... 3,144,139 | .....(4,331,038)                          | ..... 0                                    | .....(26,698)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4T49S8 Premium at Maturity 2026-01-19 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | 01/16/2026                     | ..... 1,287         | ..... 7,466,804  | .....5800                                   | ..... 0                                                                        | ..... 844,246                                                      | ..... 0             | .....412,145                  | ^..... | .....412,145    | ..... (429,096)                           | ..... 0                                    | .....(3,005)                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4T49W9 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | 02/21/2031                     | ..... 2,292         | .....13,753,260  | .....6000                                   | ..... 0                                                                        | ..... 4,208,406                                                    | ..... 0             | ..... 3,090,945               | ^..... | ..... 3,090,945 | .....(1,083,883)                          | ..... 0                                    | .....(33,578)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4T4A64 Premium at Maturity 2026-01-19 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@19200                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | 01/16/2026                     | ..... 261           | .....1,567,800   | .....6000                                   | ..... 0                                                                        | .....133,857                                                       | ..... 0             | .....56,422                   | ^..... | .....56,422     | ..... (76,959)                            | ..... 0                                    | ..... (476)                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4T4AN7 .....                                                                                                                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | 02/21/2031                     | ..... 951           | .....2,187,829   | .....2300                                   | ..... 0                                                                        | .....671,214                                                       | ..... 0             | .....415,114                  |        | .....415,114    | ..... (256,100)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@19200<br>BHF4T4AR8 .....                                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUHSFPU8MPRO8K5P83                      | .02/06/2025 | 02/20/2026                     | ..... 69            | .....1,332,672   | .....19200                                  | ..... 0                                                                        | ..... 276,681                                                      | ..... 0             | .....139,150                  |        | .....139,150    | ..... (137,531)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4T4B06 .....                                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | 02/20/2026                     | ..... 2,346         | .....5,162,212   | .....2200                                   | ..... 0                                                                        | .....720,221                                                       | ..... 0             | .....244,733                  |        | .....244,733    | ..... (475,488)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4T4BB2 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5800<br>BHF4T4BG1 Premium at Maturity 2026-02-23 .                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | 02/20/2026                     | ..... 10,185        | ..... 61,107,480 | .....6000                                   | ..... 0                                                                        | ..... 5,630,019                                                    | ..... 0             | ..... 2,472,326               | ^..... | ..... 2,472,326 | .....(3,137,138)                          | ..... 0                                    | .....(20,555)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
|                                                                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | 02/20/2026                     | ..... 1,396         | .....8,095,988   | .....5800                                   | ..... 0                                                                        | ..... 958,689                                                      | ..... 0             | .....486,703                  | ^..... | .....486,703    | ..... (468,486)                           | ..... 0                                    | .....(3,500)                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4T4BM8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .01/21/2028                    | .....354            | .....2,195,420  | .....6200                                   | .....0                                                                         | .....336,714                                                       | .....0              | .....206,989                  |        | .....206,989   | .....(129,725)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4T4BN6 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | .....1,254          | .....7,776,164  | .....6200                                   | .....0                                                                         | .....2,162,434                                                     | .....0              | .....1,544,953                | ^..... | .....1,544,953 | .....(600,226)                            | .....0                                     | .....(17,255)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@21600<br>BHF4T4BX4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPUBMPRO8K5P83                       | .02/06/2025 | .01/17/2031                    | .....71             | .....1,542,456  | .....21600                                  | .....0                                                                         | .....508,664                                                       | .....0              | .....349,363                  |        | .....349,363   | .....(159,301)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2200<br>BHF4T4C21 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/21/2031                    | .....123            | .....269,852    | .....2200                                   | .....0                                                                         | .....94,836                                                        | .....0              | .....58,786                   |        | .....58,786    | .....(36,050)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2300<br>BHF4T4CK1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/18/2028                    | .....406            | .....934,674    | .....2300                                   | .....0                                                                         | .....188,394                                                       | .....0              | .....95,072                   |        | .....95,072    | .....(93,322)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2400<br>BHF4T4CL9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .02/18/2028                    | .....157            | .....375,720    | .....2400                                   | .....0                                                                         | .....50,155                                                        | .....0              | .....49,767                   |        | .....49,767    | .....(388)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@1900<br>BHF4T4CP0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/16/2026                    | .....261            | .....495,520    | .....1900                                   | .....0                                                                         | .....137,708                                                       | .....0              | .....65,850                   |        | .....65,850    | .....(71,858)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4T4CT2 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                    | .....680            | .....4,217,240  | .....6200                                   | .....0                                                                         | .....1,186,502                                                     | .....0              | .....851,592                  | ^..... | .....851,592   | .....(325,443)                            | .....0                                     | .....(9,467)                             | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2400<br>BHF4T4CX3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .01/17/2031                    | .....523            | .....1,254,048  | .....2400                                   | .....0                                                                         | .....253,745                                                       | .....0              | .....252,920                  |        | .....252,920   | .....(825)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4T4D20 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .02/21/2031                    | .....299            | .....717,384    | .....2400                                   | .....0                                                                         | .....147,321                                                       | .....0              | .....146,253                  |        | .....146,253   | .....(1,068)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@21600<br>BHF4T4D61 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPUBMPRO8K5P83                       | .02/06/2025 | .02/21/2031                    | .....51             | .....1,101,816  | .....21600                                  | .....0                                                                         | .....367,160                                                       | .....0              | .....252,999                  |        | .....252,999   | .....(114,161)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6200<br>BHF4T4DC8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/18/2028                    | .....262            | .....1,622,416  | .....6200                                   | .....0                                                                         | .....254,161                                                       | .....0              | .....157,600                  |        | .....157,600   | .....(96,561)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2300<br>BHF4T4DE4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .02/21/2031                    | .....151            | .....347,622    | .....2300                                   | .....0                                                                         | .....82,131                                                        | .....0              | .....81,837                   |        | .....81,837    | .....(294)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.94

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4T4GE1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/20/2026                    | ..... 124           | ..... 248,720   | .....2000                                   | ..... 0                                                                        | .....58,083                                                        | ..... 0             | .....24,912                   |        | .....24,912  | .....(33,171)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4T4GH4 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | .....322            | .....1,934,040  | .....6000                                   | ..... 0                                                                        | .....611,493                                                       | ..... 0             | .....428,673                  | ^..... | .....428,673 | .....(177,941)                            | ..... 0                                    | .....(4,879)                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4T4GR2 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                    | .....258            | .....1,600,840  | .....6200                                   | ..... 0                                                                        | .....459,762                                                       | ..... 0             | .....323,413                  | ^..... | .....323,413 | .....(132,681)                            | ..... 0                                    | .....(3,668)                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4T4GU5 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                    | .....222            | .....1,331,700  | .....6000                                   | ..... 0                                                                        | .....421,137                                                       | ..... 0             | .....299,517                  | ^..... | .....299,517 | .....(118,260)                            | ..... 0                                    | .....(3,360)                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4T4H00 Premium at<br>Maturity 2026-01-19 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/05/2025 | .01/16/2026                    | .....992            | .....5,954,280  | .....6000                                   | ..... 0                                                                        | .....508,367                                                       | ..... 0             | .....214,281                  | ^..... | .....214,281 | .....(292,277)                            | ..... 0                                    | .....(1,809)                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5982<br>BHF4T9W85 .....                               | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/06/2025 | .01/16/2026                    | .....12             | .....71,784     | .....5982                                   | ..... 0                                                                        | .....6,368                                                         | ..... 0             | .....2,696                    |        | .....2,696   | .....(3,672)                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2400<br>BHF4TNET8 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/13/2025 | .01/21/2028                    | .....217            | .....520,056    | .....2400                                   | ..... 0                                                                        | .....72,889                                                        | ..... 0             | .....67,816                   |        | .....67,816  | .....(5,073)                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2300<br>BHF4TNEU5 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/13/2025 | .02/20/2026                    | .....1,848          | .....4,250,929  | .....2300                                   | ..... 0                                                                        | .....555,983                                                       | ..... 0             | .....429,582                  |        | .....429,582 | .....(126,401)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4TNEZ4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/13/2025 | .01/17/2031                    | .....104            | .....228,074    | .....2200                                   | ..... 0                                                                        | .....72,348                                                        | ..... 0             | .....49,060                   |        | .....49,060  | .....(23,288)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2300<br>BHF4TNF67 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/13/2025 | .01/21/2028                    | .....421            | .....967,840    | .....2300                                   | ..... 0                                                                        | .....173,063                                                       | ..... 0             | .....96,071                   |        | .....96,071  | .....(76,992)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4TNF91 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/13/2025 | .01/16/2026                    | .....1,053          | .....2,421,693  | .....2300                                   | ..... 0                                                                        | .....247,296                                                       | ..... 0             | .....232,483                  |        | .....232,483 | .....(14,813)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4TNFH3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/13/2025 | .02/20/2026                    | .....163            | .....325,620    | .....2000                                   | ..... 0                                                                        | .....65,814                                                        | ..... 0             | .....32,617                   |        | .....32,617  | .....(33,197)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

## E06.96

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# SCHEDULE DB - PART A - SECTION 1

E06.97

| 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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-----------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4TNGM1 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4TNGT6<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@19200<br>BHF4TNGI9<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1900<br>BHF4TNH99<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4TNHD0<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2300<br>BHF4TNJB9<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4TNJC0<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2200<br>BHF4TNJV8<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2400<br>BHF4TNJX4<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2300<br>BHF4TNK38<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4TNKC8<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2300<br>BHF4TNKE4<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4TNKQ7 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.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|                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2300<br>BHF4TNKX2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/13/2025 | . 02/18/2028                   | ..... 727           | .....1,672,652   | .....2300                                   | ..... 0                                                                        | .....304,337                                                       | ..... 0             | ..... 170,138                 |        | ..... 170,138   | ..... (134,199)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27RTYC@2200<br>BHF4TNKZ7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/13/2025 | . 01/15/2027                   | ..... 122           | ..... 268,136    | .....2200                                   | ..... 0                                                                        | ..... 45,027                                                       | ..... 0             | ..... 22,826                  |        | ..... 22,826    | ..... (22,201)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2400<br>BHF4TNL29 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/13/2025 | . 02/18/2028                   | ..... 356           | ..... 855,120    | .....2400                                   | ..... 0                                                                        | .....122,487                                                       | ..... 0             | .....113,271                  |        | .....113,271    | ..... (9,216)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4TNLB9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 1,321         | .....3,038,415   | .....2300                                   | ..... 0                                                                        | ..... 865,419                                                      | ..... 0             | .....576,504                  |        | .....576,504    | ..... (288,915)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4TNLM5 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 02/21/2031                   | ..... 3,290         | .....19,737,000  | .....6000                                   | ..... 0                                                                        | ..... 6,271,855                                                    | ..... 0             | ..... 4,439,557               | ^..... | ..... 4,439,557 | ..... (1,782,256)                         | ..... 0                                    | ..... (50,042)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6200<br>BHF4TNLT0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/12/2025 | . 01/21/2028                   | ..... 233           | .....1,441,624   | .....6200                                   | ..... 0                                                                        | ..... 225,152                                                      | ..... 0             | .....135,917                  |        | .....135,917    | ..... (89,235)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@20800<br>BHF4TNM10 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/13/2025 | . 02/20/2026                   | ..... 86            | ..... 1,787,344  | .....20800                                  | ..... 0                                                                        | ..... 250,026                                                      | ..... 0             | .....100,552                  |        | .....100,552    | ..... (149,474)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4TNMH5 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XBU11    | . 02/12/2025 | . 02/20/2026                   | .....19,142         | .....114,852,420 | .....6000                                   | ..... 0                                                                        | .....10,528,289                                                    | ..... 0             | ..... 4,646,775               | ^..... | ..... 4,646,775 | ..... (5,843,076)                         | ..... 0                                    | ..... (38,438)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@21600<br>BHF4TNNB4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 53            | ..... 1,152,144  | .....21600                                  | ..... 0                                                                        | ..... 383,055                                                      | ..... 0             | ..... 264,540                 |        | ..... 264,540   | ..... (118,515)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4TNNE1 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 01/17/2031                   | ..... 530           | ..... 3,181,200  | .....6000                                   | ..... 0                                                                        | ..... 999,657                                                      | ..... 0             | ..... 705,015                 | ^..... | ..... 705,015   | ..... (286,665)                           | ..... 0                                    | ..... (7,977)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4TNMF8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 130           | ..... 299,920    | .....2300                                   | ..... 0                                                                        | ..... 85,432                                                       | ..... 0             | ..... 56,907                  |        | ..... 56,907    | ..... (28,525)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@21600<br>BHF4TNNUJ .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 69            | ..... 1,500,768  | .....21600                                  | ..... 0                                                                        | ..... 494,190                                                      | ..... 0             | ..... 339,882                 |        | ..... 339,882   | ..... (154,308)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4TNNS0 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 02/21/2031                   | ..... 339           | .....2,099,506   | .....6200                                   | ..... 0                                                                        | ..... 608,883                                                      | ..... 0             | ..... 424,254                 | ^..... | ..... 424,254   | ..... (179,771)                           | ..... 0                                    | ..... (4,858)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2300<br>BHF4TNNV3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .01/17/2031                    | .....107            | .....246,721    | .....2300                                   | .....0                                                                         | .....60,788                                                        | .....0              | .....57,543                   |        | .....57,543    | .....(3,245)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6000<br>BHF4TNZ4 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .02/18/2028                    | .....1,350          | .....8,099,520  | .....6000                                   | .....0                                                                         | .....1,495,870                                                     | .....0              | .....949,677                  |        | .....949,677   | .....(546,193)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2400<br>BHF4TNP25 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .01/17/2031                    | .....579            | .....1,388,664  | .....2400                                   | .....0                                                                         | .....297,795                                                       | .....0              | .....280,073                  |        | .....280,073   | .....(17,722)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4TNP7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .02/18/2028                    | .....348            | .....2,155,306  | .....6200                                   | .....0                                                                         | .....343,774                                                       | .....0              | .....209,363                  |        | .....209,363   | .....(134,411)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4TNP9 Premium at<br>Maturity 2031-01-21 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .01/17/2031                    | .....653            | .....3,918,420  | .....6000                                   | .....0                                                                         | .....1,231,307                                                     | .....0              | .....868,388                  | ^..... | .....868,388   | .....(353,094)                            | .....0                                     | .....(9,825)                             | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4TNP4 Premium at<br>Maturity 2031-02-24 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .02/21/2031                    | .....842            | .....5,050,740  | .....6000                                   | .....0                                                                         | .....1,604,990                                                     | .....0              | .....1,136,098                | ^..... | .....1,136,098 | .....(456,086)                            | .....0                                     | .....(12,806)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4TNP9 Premium at<br>Maturity 2031-01-21 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .01/17/2031                    | .....183            | .....1,132,182  | .....6200                                   | .....0                                                                         | .....324,374                                                       | .....0              | .....225,102                  | ^..... | .....225,102   | .....(96,684)                             | .....0                                     | .....(2,588)                             | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2200<br>BHF4TNPV1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/18/2028                    | .....202            | .....443,850    | .....2200                                   | .....0                                                                         | .....95,320                                                        | .....0              | .....55,479                   |        | .....55,479    | .....(39,841)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@20800<br>BHF4TNQ32 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .01/17/2031                    | .....47             | .....967,200    | .....20800                                  | .....0                                                                         | .....350,004                                                       | .....0              | .....244,539                  |        | .....244,539   | .....(105,465)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4TNR23 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .02/21/2031                    | .....177            | .....1,060,740  | .....6000                                   | .....0                                                                         | .....337,081                                                       | .....0              | .....238,604                  | ^..... | .....238,604   | .....(95,787)                             | .....0                                     | .....(2,690)                             | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4TNR72 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RHIGC71XBU11    | .02/12/2025 | .02/20/2026                    | .....249            | .....1,346,976  | .....5400                                   | .....0                                                                         | .....250,638                                                       | .....0              | .....150,363                  | ^..... | .....150,363   | .....(99,360)                             | .....0                                     | .....(915)                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4TNRH0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .01/17/2031                    | .....110            | .....252,011    | .....2300                                   | .....0                                                                         | .....71,040                                                        | .....0              | .....47,148                   |        | .....47,148    | .....(23,892)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

# SCHEDULE DB - PART A - SECTION 1

# E06.100

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                             | 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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| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4TNRP2 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4TNSO6 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4TNS14<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4TNS30<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4TNSG3 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@21600<br>BHF4TNSB9<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4TNSL0 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4TNSP1 Premium at Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4TNSR7 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4TNSI3 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4TNSI6<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4TNSY2 Premium at Maturity 2031-02-24 . | Index Linked Annuities<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br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|                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                                                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@21600<br>BHF4TNTA3 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .01/17/2031                    | .....59             | .....1,264,464  | .....21600                                  | .....0                                                                         | .....416,386                                                       | .....0              | .....286,371                  |        | .....286,371   | .....(130,015)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4U7MY1 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | .....660            | .....3,962,220  | .....6000                                   | .....0                                                                         | .....1,270,905                                                     | .....0              | .....891,441                  | ^..... | .....891,441   | .....(369,324)                            | .....0                                     | .....(10,140)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |
| BHF4U7N87 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4U7N69 .....                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | .....403            | .....2,500,026  | .....6200                                   | .....0                                                                         | .....732,098                                                       | .....0              | .....505,300                  | ^..... | .....505,300   | .....(220,957)                            | .....0                                     | .....(5,841)                             | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4U7N69 .....                                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | .....110            | .....253,299    | .....2300                                   | .....0                                                                         | .....72,107                                                        | .....0              | .....48,059                   |        | .....48,059    | .....(24,048)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4U7NL8 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2200<br>BHF4U7P93 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/20/2026                    | .....137            | .....821,340    | .....6000                                   | .....0                                                                         | .....82,162                                                        | .....0              | .....33,231                   | ^..... | .....33,231    | .....(48,631)                             | .....0                                     | .....(300)                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4U7PV4 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4U7001 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2500<br>BHF4U7QJ0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/17/2031                    | .....137            | .....848,470    | .....6200                                   | .....0                                                                         | .....245,561                                                       | .....0              | .....168,724                  | ^..... | .....168,724   | .....(74,878)                             | .....0                                     | .....(1,959)                             | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4U7001 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2500<br>BHF4U7QJ0 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/17/2031                    | .....239            | .....1,434,120  | .....6000                                   | .....0                                                                         | .....455,074                                                       | .....0              | .....317,896                  | ^..... | .....317,896   | .....(133,547)                            | .....0                                     | .....(3,631)                             | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2300<br>BHF4U7QN1 .....                                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | .....123            | .....306,325    | .....2500                                   | .....0                                                                         | .....58,922                                                        | .....0              | .....53,930                   |        | .....53,930    | .....(4,992)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4U7QJ5 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/18/2028                    | .....523            | .....1,202,210  | .....2300                                   | .....0                                                                         | .....219,277                                                       | .....0              | .....122,284                  |        | .....122,284   | .....(96,993)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4U7RB6 Premium at<br>Maturity 2031-02-24 .                                                                                                                                                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | .....194            | .....466,776    | .....2400                                   | .....0                                                                         | .....101,734                                                       | .....0              | .....94,141                   |        | .....94,141    | .....(7,593)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
|                                                                                                                                                                                                                                                                             |                                                                         | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | .....2,892          | .....17,350,200 | .....6000                                   | .....0                                                                         | .....5,408,447                                                     | .....0              | .....3,900,959                | ^..... | .....3,900,959 | .....(1,464,335)                          | .....0                                     | .....(43,153)                            | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4U7RP5 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | ..... 108           | ..... 247,273    | .....2300                                   | ..... 0                                                                        | ..... 21,252                                                       | ..... 0             | ..... 6,833                   |        | ..... 6,833     | ..... (14,419)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MMEAC@2400<br>BHF4U7RS9 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/18/2028                   | ..... 219           | ..... 526,488    | .....2400                                   | ..... 0                                                                        | ..... 77,221                                                       | ..... 0             | ..... 69,740                  |        | ..... 69,740    | ..... (7,481)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@5000<br>BHF4U7RW0 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/19/2027                   | ..... 144           | ..... 718,050    | .....5000                                   | ..... 0                                                                        | ..... 232,917                                                      | ..... 0             | ..... 160,089                 |        | ..... 160,089   | ..... (72,828)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB31MMEAC@2400<br>BHF4U7SE9 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 563           | ..... 1,351,296  | .....2400                                   | ..... 0                                                                        | ..... 394,326                                                      | ..... 0             | ..... 275,489                 |        | ..... 275,489   | ..... (118,837)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2200<br>BHF4U7S94 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/18/2028                   | ..... 154           | ..... 338,294    | .....2200                                   | ..... 0                                                                        | ..... 72,860                                                       | ..... 0             | ..... 42,284                  |        | ..... 42,284    | ..... (30,576)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@21600<br>BHF4U7SH2 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 59            | ..... 1,270,296  | .....21600                                  | ..... 0                                                                        | ..... 435,904                                                      | ..... 0             | ..... 291,688                 |        | ..... 291,688   | ..... (144,216)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6000<br>BHF4U7T08 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/18/2028                   | ..... 656           | ..... 3,937,740  | .....6000                                   | ..... 0                                                                        | ..... 758,235                                                      | ..... 0             | ..... 461,707                 |        | ..... 461,707   | ..... (296,528)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6200<br>BHF4U7T32 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/18/2028                   | ..... 560           | ..... 3,473,302  | .....6200                                   | ..... 0                                                                        | ..... 579,078                                                      | ..... 0             | ..... 337,386                 |        | ..... 337,386   | ..... (241,692)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4U7TR9 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 1,385         | ..... 3,185,730  | .....2300                                   | ..... 0                                                                        | ..... 906,919                                                      | ..... 0             | ..... 604,454                 |        | ..... 604,454   | ..... (302,465)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4U7TX6 Premium at Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 2,071         | ..... 12,837,720 | .....6200                                   | ..... 0                                                                        | ..... 3,759,157                                                    | ..... 0             | ..... 2,594,756               | ^..... | ..... 2,594,756 | ..... (1,134,407)                         | ..... 0                                    | ..... (29,994)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MMEAC@2300<br>BHF4U7UD8 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | ..... 297           | ..... 683,606    | .....2300                                   | ..... 0                                                                        | ..... 76,839                                                       | ..... 0             | ..... 69,082                  |        | ..... 69,082    | ..... (7,757)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2000<br>BHF4U7UG1 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | ..... 141           | ..... 281,680    | .....2000                                   | ..... 0                                                                        | ..... 55,977                                                       | ..... 0             | ..... 26,710                  |        | ..... 26,710    | ..... (29,267)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4U7UJ5 Premium at Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 407           | ..... 2,441,220  | .....6000                                   | ..... 0                                                                        | ..... 783,034                                                      | ..... 0             | ..... 549,237                 | ^..... | ..... 549,237   | ..... (227,549)                           | ..... 0                                    | ..... (6,248)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@21600<br>BHF4U7UK2 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | .....55             | ..... 1,188,864 | ..... 21600                                 | ..... 0                                                                        | .....404,133                                                       | ..... 0             | .....269,259                  |        | .....269,259   | ..... (134,874)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1900<br>BHF4U7UP1 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | ..... 107           | ..... 202,616   | .....1900                                   | ..... 0                                                                        | .....51,914                                                        | ..... 0             | .....28,014                   |        | .....28,014    | ..... (23,900)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4U7UT3 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 115           | ..... 265,627   | .....2300                                   | ..... 0                                                                        | .....75,617                                                        | ..... 0             | .....50,398                   |        | .....50,398    | ..... (25,219)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4U7U0 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 578           | .....3,470,400  | .....6000                                   | ..... 0                                                                        | ..... 1,113,144                                                    | ..... 0             | .....780,784                  | ^..... | .....780,784   | ..... (323,478)                           | ..... 0                                    | ..... (8,882)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4U7V8 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | ..... 134           | ..... 308,660   | .....2300                                   | ..... 0                                                                        | .....86,944                                                        | ..... 0             | .....57,748                   |        | .....57,748    | ..... (29,196)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4U7U9 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | .....1,117          | .....5,586,550  | .....5000                                   | ..... 0                                                                        | ..... 1,572,455                                                    | ..... 0             | ..... 1,005,162               | ^..... | .....1,005,162 | ..... (561,552)                           | ..... 0                                    | ..... (5,741)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>JAN26SPXC@5400<br>BHF4U7V54 .....                                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | ..... 241           | .....1,301,832  | .....5400                                   | ..... 0                                                                        | .....248,695                                                       | ..... 0             | .....138,613                  |        | .....138,613   | ..... (110,082)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4U7V88 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | ..... 427           | .....982,054    | .....2300                                   | ..... 0                                                                        | .....276,630                                                       | ..... 0             | .....183,736                  |        | .....183,736   | ..... (92,894)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2200<br>BHF4U7VA3 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | ..... 162           | .....357,148    | .....2200                                   | ..... 0                                                                        | .....113,241                                                       | ..... 0             | .....76,821                   |        | .....76,821    | ..... (36,420)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@6000<br>BHF4U7VB1 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 02/19/2027                   | ..... 176           | ..... 1,054,680 | .....6000                                   | ..... 0                                                                        | .....157,609                                                       | ..... 0             | .....85,115                   |        | .....85,115    | ..... (72,494)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2200<br>BHF4U7V09 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 490           | ..... 1,078,792 | .....2200                                   | ..... 0                                                                        | .....345,335                                                       | ..... 0             | .....235,011                  |        | .....235,011   | ..... (110,324)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2200<br>BHF4U7VH8 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 01/21/2028                   | ..... 115           | .....253,660    | .....2200                                   | ..... 0                                                                        | .....53,806                                                        | ..... 0             | .....31,039                   |        | .....31,039    | ..... (22,767)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2300<br>BHF4U7VK1 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 02/20/2025 | . 01/21/2028                   | ..... 140           | .....321,080    | .....2300                                   | ..... 0                                                                        | .....57,553                                                        | ..... 0             | .....31,871                   |        | .....31,871    | ..... (25,682)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4U7VP0 Premium at Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@21600<br>BHF4U7VU9 .....                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 01/17/2031                     | ..... 1,024         | ..... 6,143,520  | ..... 6000                                  | ..... 0                                                                        | ..... 1,890,813                                                    | ..... 0             | ..... 1,360,875               | ^..... | ..... 1,360,875 | ..... (514,850)                           | ..... 0                                    | ..... (15,088)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@21600<br>BHF4U7VU9 .....                                                                                                                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 02/20/2026                     | ..... 91            | ..... 1,960,200  | ..... 21600                                 | ..... 0                                                                        | ..... 235,682                                                      | ..... 0             | ..... 77,218                  | .....  | ..... 77,218    | ..... (158,464)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4U7VU7 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 01/16/2026                     | ..... 4,452         | ..... 26,711,700 | ..... 6000                                  | ..... 0                                                                        | ..... 2,419,279                                                    | ..... 0             | ..... 961,911                 | .....  | ..... 961,911   | ..... (1,457,368)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4U7VZ8 .....                                                                                                                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 01/16/2026                     | ..... 104           | ..... 240,189    | ..... 2300                                  | ..... 0                                                                        | ..... 25,579                                                       | ..... 0             | ..... 23,059                  | .....  | ..... 23,059    | ..... (2,520)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27NDXC@17600<br>BHF4U7W46 .....                                                                                                                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 01/15/2027                     | ..... 46            | ..... 810,304    | ..... 17600                                 | ..... 0                                                                        | ..... 299,807                                                      | ..... 0             | ..... 180,695                 | .....  | ..... 180,695   | ..... (119,112)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4U7W08 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 02/20/2026                     | ..... 161           | ..... 321,460    | ..... 2000                                  | ..... 0                                                                        | ..... 65,626                                                       | ..... 0             | ..... 32,200                  | .....  | ..... 32,200    | ..... (33,426)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2400<br>BHF4U7WE4 .....                                                                                                                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 02/20/2026                     | ..... 737           | ..... 1,768,056  | ..... 2400                                  | ..... 0                                                                        | ..... 141,629                                                      | ..... 0             | ..... 123,939                 | .....  | ..... 123,939   | ..... (17,690)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4U7W09 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 01/16/2026                     | ..... 977           | ..... 2,149,532  | ..... 2200                                  | ..... 0                                                                        | ..... 250,742                                                      | ..... 0             | ..... 92,210                  | .....  | ..... 92,210    | ..... (158,532)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4U7WM6 Premium at Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4U7WR5 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB27RTYC@1900<br>BHF4U7WT1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 01/17/2031                     | ..... 669           | ..... 4,150,838  | ..... 6200                                  | ..... 0                                                                        | ..... 1,201,362                                                    | ..... 0             | ..... 825,451                 | ^..... | ..... 825,451   | ..... (366,325)                           | ..... 0                                    | ..... (9,586)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27RTYC@1900<br>BHF4U7WT1 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 02/21/2031                     | ..... 213           | ..... 1,322,522  | ..... 6200                                  | ..... 0                                                                        | ..... 387,256                                                      | ..... 0             | ..... 267,303                 | ^..... | ..... 267,303   | ..... (116,863)                           | ..... 0                                    | ..... (3,090)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27RTYC@1900<br>BHF4U7WT1 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 02/19/2027                     | ..... 161           | ..... 306,375    | ..... 1900                                  | ..... 0                                                                        | ..... 93,268                                                       | ..... 0             | ..... 56,807                  | .....  | ..... 56,807    | ..... (36,461)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2400<br>BHF4U7WZ7 .....                                                                                                                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 01/16/2026                     | ..... 170           | ..... 407,088    | ..... 2400                                  | ..... 0                                                                        | ..... 30,238                                                       | ..... 0             | ..... 26,552                  | .....  | ..... 26,552    | ..... (3,686)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4U7X03 Premium at Maturity 2026-02-23 .                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | 02/20/2026                     | ..... 377           | ..... 2,259,720  | ..... 6000                                  | ..... 0                                                                        | ..... 226,050                                                      | ..... 0             | ..... 91,426                  | ^..... | ..... 91,426    | ..... (133,799)                           | ..... 0                                    | ..... (825)                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                      | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2100<br>BHF4U7X29 .....                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | ..... 179           | ..... 376,845    | .....2100                                   | ..... 0                                                                        | .....74,018                                                        | ..... 0             | .....68,888                   |        | .....68,888     | ..... (5,130)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4U7X37 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6000<br>BHF4U7X52 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/17/2031                    | ..... 228           | .....1,365,840   | .....6000                                   | ..... 0                                                                        | .....433,406                                                       | ..... 0             | .....302,760                  | ^..... | .....302,760    | ..... (127,188)                           | ..... 0                                    | ..... (3,458)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6000<br>BHF4U7X52 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/21/2028                    | ..... 171           | .....1,023,480   | .....6000                                   | ..... 0                                                                        | .....193,640                                                       | ..... 0             | .....116,972                  |        | .....116,972    | ..... (76,668)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4U7X86 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4U7X89 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | .....16,979         | .....101,873,100 | .....6000                                   | ..... 0                                                                        | .....10,018,527                                                    | ..... 0             | ..... 4,121,662               | ^..... | ..... 4,121,662 | .....(5,860,288)                          | ..... 0                                    | ..... (36,577)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4U7X86 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | ..... 140           | ..... 320,873    | .....2300                                   | ..... 0                                                                        | ..... 91,348                                                       | ..... 0             | .....60,883                   |        | .....60,883     | ..... (30,465)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4U7X86 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | ..... 157           | ..... 344,520    | .....2200                                   | ..... 0                                                                        | ..... 42,109                                                       | ..... 0             | .....16,334                   |        | .....16,334     | ..... (25,775)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4U7X86 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | ..... 3,658         | .....8,048,414   | .....2200                                   | ..... 0                                                                        | .....909,288                                                       | ..... 0             | .....381,565                  |        | .....381,565    | ..... (527,723)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4U7X86 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@5000<br>BHF4U7XP8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | ..... 312           | .....1,931,362   | .....6200                                   | ..... 0                                                                        | .....565,539                                                       | ..... 0             | .....390,363                  | ^..... | .....390,363    | ..... (170,664)                           | ..... 0                                    | ..... (4,512)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@5000<br>BHF4U7XP8 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/19/2027                    | ..... 132           | ..... 658,500    | .....5000                                   | ..... 0                                                                        | .....213,592                                                       | ..... 0             | .....146,807                  |        | .....146,807    | ..... (66,785)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4U7XQ6 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4U7XR4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/17/2031                    | ..... 266           | .....1,597,020   | .....6000                                   | ..... 0                                                                        | .....506,762                                                       | ..... 0             | .....354,003                  | ^..... | .....354,003    | ..... (148,715)                           | ..... 0                                    | ..... (4,044)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4U7XV5 Premium at<br>Maturity 2026-02-23 .                                                                       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/16/2026                    | ..... 256           | .....1,278,650   | .....5000                                   | ..... 0                                                                        | .....351,188                                                       | ..... 0             | .....223,750                  |        | .....223,750    | ..... (127,438)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
|                                                                                                                                                                        |                                                                         | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | ..... 913           | .....4,929,498   | .....5400                                   | ..... 0                                                                        | .....974,198                                                       | ..... 0             | .....550,287                  | ^..... | .....550,287    | ..... (420,354)                           | ..... 0                                    | ..... (3,557)                            | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.106

| 1                                                                                                                                                                                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4U7XW3 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6313.79<br>BHF4URUV4<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6614.44<br>BHF4URVT8                            | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | 126                 | 630,600         | 5000                                        | 0                                                                              | 177,640                                                            | 0                   | 113,458                       |      | 113,458    | (63,533)                                  | 0                                          | (649)                                    | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6313.79<br>BHF4URUV4<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6614.44<br>BHF4URVT8                                                                                                                             | Variable Annuities                                                      | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/24/2025 | .02/20/2026                    | 83,153              | 525,010,583     | 6313.79                                     | 0                                                                              | 26,460,948                                                         | 0                   | 9,840,635                     |      | 9,840,635  | (16,620,313)                              | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6614.44<br>BHF4URVT8<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6313.79<br>BHF4USLF7                                                                                                                             | Variable Annuities                                                      | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/24/2025 | .02/20/2026                    | 41,577              | 275,008,569     | 6614.44                                     | 0                                                                              | 7,051,459                                                          | 0                   | 1,999,293                     |      | 1,999,293  | (5,052,166)                               | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6313.79<br>BHF4USLF7<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6614.44<br>BHF4USLG5                                                                                                                             | Variable Annuities                                                      | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/24/2025 | .02/20/2026                    | 83,153              | 525,010,583     | 6313.79                                     | 0                                                                              | 26,356,175                                                         | 0                   | 9,840,635                     |      | 9,840,635  | (16,515,540)                              | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6614.44<br>BHF4USLG5<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5800<br>BHF4UW65 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4UWXB1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41      | .02/27/2025 | .02/20/2026                    | 3,143               | 18,231,720      | 5800                                        | 0                                                                              | 1,904,522                                                          | 0                   | 1,096,025                     | ^    | 1,096,025  | (801,544)                                 | 0                                          | (6,953)                                  | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4UWXB1<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6000<br>BHF4UWXB8                                                                                                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/27/2025 | .01/21/2028                    | 151                 | 935,208         | 6200                                        | 0                                                                              | 129,811                                                            | 0                   | 88,171                        |      | 88,171     | (41,640)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6000<br>BHF4UWXB8<br>CALL OPTION<br>FEB26RTYC@1900<br>BHF4UWXH1                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/27/2025 | .03/20/2026                    | 959                 | 5,754,600       | 6000                                        | 0                                                                              | 472,329                                                            | 0                   | 252,628                       |      | 252,628    | (219,701)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@1900<br>BHF4UWXH1<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4UWXXJ7                                                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/26/2025 | .02/20/2026                    | 933                 | 1,772,377       | 1900                                        | 0                                                                              | 372,161                                                            | 0                   | 245,057                       |      | 245,057    | (127,104)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4UWXXJ7<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4UWXX4 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4UWXP3                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/26/2025 | .01/16/2026                    | 397                 | 873,070         | 2200                                        | 0                                                                              | 75,425                                                             | 0                   | 37,453                        |      | 37,453     | (37,972)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4UWXX4 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4UWXP3<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4UWY80 Premium at Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41      | .02/27/2025 | .02/20/2026                    | 34,881              | 209,285,520     | 6000                                        | 0                                                                              | 16,366,559                                                         | 0                   | 8,467,360                     | ^    | 8,467,360  | (7,839,446)                               | 0                                          | (59,753)                                 | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4UWXP3<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4UWY80 Premium at Maturity 2031-01-21 .                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/27/2025 | .01/16/2026                    | 1,759               | 10,554,720      | 6000                                        | 0                                                                              | 769,000                                                            | 0                   | 380,085                       |      | 380,085    | (388,915)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6000<br>BHF4UWY80 Premium at Maturity 2031-01-21 .                                                                                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41      | .02/27/2025 | .01/17/2031                    | 203                 | 1,215,060       | 6000                                        | 0                                                                              | 341,266                                                            | 0                   | 268,624                       | ^    | 268,624    | (69,919)                                  | 0                                          | (2,723)                                  | 0                                           | 0                  |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4UIY98                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 02/20/2026                     | 5,018               | 10,538,535      | 2100                                        | 0                                                                              | 1,306,677                                                          | 0                   | 738,838                       |      | 738,838    | (567,839)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4UIYE7                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 02/20/2026                     | 3,685               | 8,107,242       | 2200                                        | 0                                                                              | 745,498                                                            | 0                   | 384,354                       |      | 384,354    | (361,144)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2400<br>BHF4UIYJ6                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | 02/20/2026                     | 5,355               | 12,851,760      | 2400                                        | 0                                                                              | 1,032,800                                                          | 0                   | 900,894                       |      | 900,894    | (131,906)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4UIYU1                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 01/17/2031                     | 120                 | 275,816         | 2300                                        | 0                                                                              | 66,505                                                             | 0                   | 51,603                        |      | 51,603     | (14,902)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4UIYI7 Premium at Maturity 2026-02-23  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | .02/27/2025 | 02/20/2026                     | 1,926               | 10,398,348      | 5400                                        | 0                                                                              | 1,746,636                                                          | 0                   | 1,160,775                     | ^    | 1,160,775  | (579,484)                                 | 0                                          | (6,377)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2400<br>BHF4UIWZ48                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | 01/16/2026                     | 263                 | 630,408         | 2400                                        | 0                                                                              | 52,198                                                             | 0                   | 41,118                        |      | 41,118     | (11,080)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4UIWZ4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | 03/20/2026                     | 163                 | 391,992         | 2400                                        | 0                                                                              | 36,460                                                             | 0                   | 28,997                        |      | 28,997     | (7,463)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2100<br>BHF4UIWZ8                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 03/20/2026                     | 414                 | 870,114         | 2100                                        | 0                                                                              | 111,295                                                            | 0                   | 64,405                        |      | 64,405     | (46,890)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4UIWZP1 Premium at Maturity 2031-01-21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | .02/27/2025 | 01/17/2031                     | 390                 | 2,417,380       | 6200                                        | 0                                                                              | 615,999                                                            | 0                   | 479,379                       | ^    | 479,379    | (131,705)                                 | 0                                          | (4,915)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4UIWZ4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 02/21/2031                     | 1,368               | 3,145,411       | 2300                                        | 0                                                                              | 767,806                                                            | 0                   | 596,804                       |      | 596,804    | (171,002)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2200<br>BHF4UXO69                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 03/17/2028                     | 121                 | 267,102         | 2200                                        | 0                                                                              | 48,494                                                             | 0                   | 34,084                        |      | 34,084     | (14,410)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2000<br>BHF4UXO77                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | 02/20/2026                     | 201                 | 401,020         | 2000                                        | 0                                                                              | 104,689                                                            | 0                   | 93,727                        |      | 93,727     | (10,962)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2200<br>BHF4UXOM4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 02/21/2031                     | 1,336               | 2,939,926       | 2200                                        | 0                                                                              | 812,571                                                            | 0                   | 640,455                       |      | 640,455    | (172,116)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

## E06.108

| 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<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4UX0R3 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@21600 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 02/21/2031                     | 4,969               | 29,815,200      | 6000                                        | 0                                                                              | 8,479,392                                                          | 0                   | 6,690,158                     | ^    | 6,690,158  | (1,721,578)                               | 0                                          | (67,656)                                 | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@21600<br>BHF4UX1L5                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFXT09           | 02/27/2025 | 02/20/2026                     | 144                 | 3,116,016       | 21600                                       | 0                                                                              | 262,840                                                            | 0                   | 122,751                       |      | 122,751    | (140,089)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4UX1W1                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGRNF3BB653 | 02/27/2025 | 02/21/2031                     | 697                 | 1,672,176       | 2400                                        | 0                                                                              | 370,936                                                            | 0                   | 340,904                       |      | 340,904    | (30,032)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4UX242 Premium at Maturity 2026-02-23 .<br>CALL OPTION                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 02/20/2026                     | 1,724               | 8,617,500       | 5000                                        | 0                                                                              | 2,129,654                                                          | 0                   | 1,550,506                     | ^    | 1,550,506  | (571,373)                                 | 0                                          | (7,775)                                  | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4UX2C4 Premium at Maturity 2031-02-24 .<br>CALL OPTION                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 02/21/2031                     | 4,386               | 27,190,410      | 6200                                        | 0                                                                              | 7,023,533                                                          | 0                   | 5,480,304                     | ^    | 5,480,304  | (1,487,189)                               | 0                                          | (56,040)                                 | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4UX2R1 Premium at Maturity 2026-02-23 .<br>CALL OPTION                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 02/20/2026                     | 1,977               | 11,859,540      | 6000                                        | 0                                                                              | 927,442                                                            | 0                   | 479,819                       | ^    | 479,819    | (444,237)                                 | 0                                          | (3,386)                                  | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4UX2T7                                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 02/26/2025 | 02/20/2026                     | 184                 | 403,986         | 2200                                        | 0                                                                              | 37,148                                                             | 0                   | 19,152                        |      | 19,152     | (17,996)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2300<br>BHF4UX2Y6                                                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 02/26/2025 | 02/18/2028                     | 530                 | 1,218,471       | 2300                                        | 0                                                                              | 182,983                                                            | 0                   | 123,940                       |      | 123,940    | (59,043)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6200<br>BHF4UX3A7                                                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 02/27/2025 | 02/18/2028                     | 983                 | 6,093,112       | 6200                                        | 0                                                                              | 865,157                                                            | 0                   | 591,874                       |      | 591,874    | (273,283)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4UX3K5 Premium at Maturity 2026-02-23 .<br>CALL OPTION                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 02/20/2026                     | 356                 | 1,779,550       | 5000                                        | 0                                                                              | 439,784                                                            | 0                   | 320,187                       | ^    | 320,187    | (117,991)                                 | 0                                          | (1,606)                                  | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4UX3T6 Premium at Maturity 2031-01-21 .<br>CALL OPTION                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 01/17/2031                     | 164                 | 1,013,762       | 6200                                        | 0                                                                              | 258,326                                                            | 0                   | 201,033                       | ^    | 201,033    | (55,232)                                  | 0                                          | (2,061)                                  | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>FEB26NDXC@19200<br>BHF4UX3U3                                                                                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFXT09           | 02/27/2025 | 02/20/2026                     | 66                  | 1,261,632       | 19200                                       | 0                                                                              | 221,353                                                            | 0                   | 131,736                       |      | 131,736    | (89,617)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6000<br>BHF4UX3I9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/27/2025 | .02/18/2028                    | 1,722               | 10,331,400      | .6000                                       | 0                                                                              | 1,712,345                                                          | 0                   | 1,211,372                     |      | 1,211,372  | (500,973)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2400<br>BHF4UX424                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/18/2028                    | 278                 | 667,584         | .2400                                       | 0                                                                              | 101,635                                                            | 0                   | 88,429                        |      | 88,429     | (13,206)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@21600<br>BHF4UX446                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFT09            | .02/27/2025 | .02/21/2031                    | 94                  | 2,023,272       | .21600                                      | 0                                                                              | 627,206                                                            | 0                   | 464,562                       |      | 464,562    | (162,644)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@22400<br>BHF4UX4N8                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFT09            | .02/27/2025 | .02/21/2031                    | 67                  | 1,498,784       | .22400                                      | 0                                                                              | 410,878                                                            | 0                   | 308,411                       |      | 308,411    | (102,467)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4UX580 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41            | .02/27/2025 | .02/20/2026                    | 318                 | 1,592,350       | .5000                                       | 0                                                                              | 393,519                                                            | 0                   | 286,504                       | ^    | 286,504    | (105,578)                                 | 0                                          | (1,437)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2000<br>BHF4UX598                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | .02/20/2026                    | 112                 | 223,420         | .2000                                       | 0                                                                              | 36,408                                                             | 0                   | 22,378                        |      | 22,378     | (14,030)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@6200<br>BHF4UX5C1 Premium at Maturity 2031-01-21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41            | .02/27/2025 | .01/17/2031                    | 143                 | 887,034         | .6200                                       | 0                                                                              | 226,041                                                            | 0                   | 175,908                       | ^    | 175,908    | (48,329)                                  | 0                                          | (1,804)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4UX5G2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/21/2031                    | 103                 | 246,768         | .2400                                       | 0                                                                              | 56,633                                                             | 0                   | 50,307                        |      | 50,307     | (6,326)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4UX5J6 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41            | .02/27/2025 | .02/21/2031                    | 708                 | 4,390,220       | .6200                                       | 0                                                                              | 1,134,039                                                          | 0                   | 884,865                       | ^    | 884,865    | (240,126)                                 | 0                                          | (9,048)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2400<br>BHF4UX5P2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/20/2026                    | 315                 | 756,600         | .2400                                       | 0                                                                              | 66,240                                                             | 0                   | 53,037                        |      | 53,037     | (13,203)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2200<br>BHF4UX5U1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | .02/18/2028                    | 776                 | 1,708,190       | .2200                                       | 0                                                                              | 306,520                                                            | 0                   | 213,519                       |      | 213,519    | (93,001)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2300<br>BHF4UX5O6                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | .02/21/2031                    | 162                 | 372,347         | .2300                                       | 0                                                                              | 90,893                                                             | 0                   | 70,649                        |      | 70,649     | (20,244)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2200<br>BHF4UX622                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | .02/21/2031                    | 146                 | 321,486         | .2200                                       | 0                                                                              | 88,853                                                             | 0                   | 70,032                        |      | 70,032     | (18,821)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2200<br>BHF4UX671 .....                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/21/2031                    | ..... 117           | ..... 258,478   | .....2200                                   | ..... 0                                                                        | .....71,439                                                        | ..... 0             | .....56,307                   |        | .....56,307    | ..... (15,132)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2500<br>BHF4UX6B2 .....                                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/18/2028                    | ..... 281           | ..... 701,250   | .....2500                                   | ..... 0                                                                        | .....87,236                                                        | ..... 0             | .....74,424                   |        | .....74,424    | ..... (12,812)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4UX6C0 .....                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/20/2026                    | ..... 156           | ..... 326,718   | .....2100                                   | ..... 0                                                                        | .....40,511                                                        | ..... 0             | .....22,906                   |        | .....22,906    | ..... (17,605)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB31SPXC@6000<br>BHF4UX6F3 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/21/2031                    | ..... 927           | .....5,562,480  | .....6000                                   | ..... 0                                                                        | .....1,582,136                                                     | ..... 0             | .....1,248,157                | ^..... | .....1,248,157 | ..... (321,355)                           | ..... 0                                    | ..... (12,624)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4UX6U0 .....                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/27/2025 | .03/17/2028                    | ..... 216           | ..... 1,293,900 | .....6000                                   | ..... 0                                                                        | .....218,500                                                       | ..... 0             | .....155,496                  |        | .....155,496   | ..... (63,004)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5800<br>BHF4UX6W6 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/20/2026                    | ..... 148           | ..... 859,386   | .....5800                                   | ..... 0                                                                        | .....89,771                                                        | ..... 0             | .....51,662                   | ^..... | .....51,662    | ..... (37,781)                            | ..... 0                                    | ..... (328)                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26SPXC@6000<br>BHF4UX713 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/20/2026                    | ..... 131           | ..... 787,320   | .....6000                                   | ..... 0                                                                        | .....61,571                                                        | ..... 0             | .....31,854                   | ^..... | .....31,854    | ..... (29,492)                            | ..... 0                                    | ..... (225)                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB31MXEAC@2500<br>BHF4UX7B1 .....                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/21/2031                    | ..... 481           | ..... 1,202,675 | .....2500                                   | ..... 0                                                                        | .....232,716                                                       | ..... 0             | .....211,744                  |        | .....211,744   | ..... (20,972)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4UX7X3 .....                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/20/2026                    | .....253            | ..... 555,588   | .....2200                                   | ..... 0                                                                        | .....51,089                                                        | ..... 0             | .....26,340                   |        | .....26,340    | ..... (24,749)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4UX804 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/21/2031                    | .....1,161          | ..... 6,963,660 | .....6000                                   | ..... 0                                                                        | .....1,980,674                                                     | ..... 0             | .....1,562,566                | ^..... | .....1,562,566 | ..... (402,305)                           | ..... 0                                    | ..... (15,803)                           | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4UX879 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/20/2026                    | ..... 289           | ..... 1,558,224 | .....5400                                   | ..... 0                                                                        | .....261,743                                                       | ..... 0             | .....173,948                  | ^..... | .....173,948   | ..... (86,839)                            | ..... 0                                    | ..... (956)                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2200<br>BHF4UX8B7 .....                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .01/16/2026                    | ..... 125           | ..... 276,012   | .....2200                                   | ..... 0                                                                        | .....23,844                                                        | ..... 0             | .....11,840                   |        | .....11,840    | ..... (12,004)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5800<br>BHF4UX8B0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/27/2025 | 03/20/2026                     | 523                 | 3,031,718       | 5800                                        | 0                                                                              | 328,050                                                            | 0                   | 193,667                       |      | 193,667    | (134,383)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4UX8C8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/27/2025 | 01/16/2026                     | 156                 | 937,860         | 6000                                        | 0                                                                              | 68,332                                                             | 0                   | 33,774                        |      | 33,774     | (34,558)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4UX8F1 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .02/27/2025 | 02/21/2031                     | 293                 | 1,817,716       | 6200                                        | 0                                                                              | 469,601                                                            | 0                   | 366,367                       | ^    | 366,367    | (99,487)                                  | 0                                          | (3,747)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2900<br>BHF4UX8L8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 02/21/2031                     | 147                 | 337,847         | 2300                                        | 0                                                                              | 82,469                                                             | 0                   | 64,102                        |      | 64,102     | (18,367)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4UX8S3 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .02/27/2025 | 02/21/2031                     | 749                 | 4,646,590       | 6200                                        | 0                                                                              | 1,232,968                                                          | 0                   | 937,069                       | ^    | 937,069    | (286,061)                                 | 0                                          | (9,838)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1900<br>BHF4UX8U8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .02/26/2025 | 02/20/2026                     | 130                 | 247,114         | 1900                                        | 0                                                                              | 51,889                                                             | 0                   | 34,167                        |      | 34,167     | (17,722)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4UX8V6 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .02/27/2025 | 02/20/2026                     | 184                 | 1,103,460       | 6000                                        | 0                                                                              | 86,293                                                             | 0                   | 44,644                        | ^    | 44,644     | (41,334)                                  | 0                                          | (315)                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4UX8Y0 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .02/27/2025 | 02/21/2031                     | 342                 | 2,049,960       | 6000                                        | 0                                                                              | 583,072                                                            | 0                   | 459,989                       | ^    | 459,989    | (118,431)                                 | 0                                          | (4,652)                                  | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1900<br>BHF4VJF55                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPF6GNF3BB653 | .03/05/2025 | 03/20/2026                     | 135                 | 257,222         | 1900                                        | 0                                                                              | 49,238                                                             | 0                   | 36,638                        |      | 36,638     | (12,600)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2100<br>BHF4VJF63                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPF6GNF3BB653 | .03/05/2025 | 03/20/2026                     | 3,040               | 6,384,777       | 2100                                        | 0                                                                              | 664,503                                                            | 0                   | 472,597                       |      | 472,597    | (191,906)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1800<br>BHF4VJF89                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPF6GNF3BB653 | .03/05/2025 | 02/20/2026                     | 238                 | 427,536         | 1800                                        | 0                                                                              | 100,227                                                            | 0                   | 79,091                        |      | 79,091     | (21,136)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@4800<br>BHF4VJFA4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | 02/20/2026                     | 558                 | 2,677,968       | 4800                                        | 0                                                                              | 666,438                                                            | 0                   | 592,278                       |      | 592,278    | (74,160)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1900<br>BHF4VJFB2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPF6GNF3BB653 | .03/05/2025 | 02/20/2026                     | 226                 | 429,457         | 1900                                        | 0                                                                              | 78,747                                                             | 0                   | 59,379                        |      | 59,379     | (19,368)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4VJFE6 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/20/2026                    | .....1,317          | ..... 3,160,560  | .....2400                                   | ..... 0                                                                        | .....334,597                                                       | ..... 0             | .....233,795                  |        | .....233,795    | ..... (100,802)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4VJFM8 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | .....2,608          | ..... 15,125,530 | .....5800                                   | ..... 0                                                                        | ..... 4,194,073                                                    | ..... 0             | ..... 3,764,447               | ^..... | ..... 3,764,447 | ..... (429,626)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5000<br>BHF4VJF09 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/20/2026                    | ..... 471           | .....2,353,800   | .....5000                                   | ..... 0                                                                        | .....494,206                                                       | ..... 0             | .....432,566                  |        | .....432,566    | ..... (61,640)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4VJFS5 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | ..... 198           | .....1,027,936   | .....5200                                   | ..... 0                                                                        | .....173,247                                                       | ..... 0             | .....147,550                  |        | .....147,550    | ..... (25,697)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4VJFV6 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/20/2026                    | ..... 186           | ..... 892,656    | .....4800                                   | ..... 0                                                                        | .....225,149                                                       | ..... 0             | .....200,746                  |        | .....200,746    | ..... (24,403)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4VJG05 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | .....6,122          | ..... 36,733,080 | .....6000                                   | ..... 0                                                                        | .....9,216,291                                                     | ..... 0             | ..... 8,222,229               | ^..... | ..... 8,222,229 | ..... (994,062)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@20800<br>BHF4VJG54 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 121           | .....2,517,424   | .....20800                                  | ..... 0                                                                        | .....258,312                                                       | ..... 0             | .....141,621                  |        | .....141,621    | ..... (116,691)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4VJG07 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | .....7,657          | .....16,078,671  | .....2100                                   | ..... 0                                                                        | .....1,606,871                                                     | ..... 0             | ..... 1,127,248               |        | ..... 1,127,248 | ..... (479,623)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5800<br>BHF4VJGE5 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | .....22,836         | .....132,451,294 | .....5800                                   | ..... 0                                                                        | .....10,478,725                                                    | ..... 0             | ..... 7,962,243               |        | ..... 7,962,243 | ..... (2,516,482)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2400<br>BHF4VJG05 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/20/2026                    | .....3,395          | ..... 8,147,040  | .....2400                                   | ..... 0                                                                        | .....850,144                                                       | ..... 0             | .....571,099                  |        | .....571,099    | ..... (279,045)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4VJG00 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | ..... 908           | .....4,541,850   | .....5000                                   | ..... 0                                                                        | .....937,548                                                       | ..... 0             | ..... 817,172                 |        | ..... 817,172   | ..... (120,376)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2200<br>BHF4VJG03 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/18/2028                    | ..... 420           | ..... 924,110    | .....2200                                   | ..... 0                                                                        | .....147,019                                                       | ..... 0             | .....115,512                  |        | .....115,512    | ..... (31,507)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@5800<br>BHF4VJG11 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/18/2028                    | ..... 537           | ..... 3,116,978  | .....5800                                   | ..... 0                                                                        | .....512,377                                                       | ..... 0             | .....435,964                  |        | .....435,964    | ..... (76,413)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2500<br>BHF4VJH46 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/18/2028                    | ..... 132           | ..... 330,175    | .....2500                                   | ..... 0                                                                        | ..... 46,953                                                       | ..... 0             | ..... 35,042                  |      | ..... 35,042    | ..... (11,911)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2500<br>BHF4VJH53 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/21/2031                    | ..... 489           | ..... 1,221,500  | .....2500                                   | ..... 0                                                                        | ..... 252,459                                                      | ..... 0             | ..... 215,059                 |      | ..... 215,059   | ..... (37,400)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@6000<br>BHF4VJH61 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/17/2028                    | ..... 563           | ..... 3,376,980  | .....6000                                   | ..... 0                                                                        | ..... 482,505                                                      | ..... 0             | ..... 405,837                 |      | ..... 405,837   | ..... (76,668)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2200<br>BHF4VJH80 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/17/2028                    | ..... 209           | ..... 459,712    | .....2200                                   | ..... 0                                                                        | ..... 75,689                                                       | ..... 0             | ..... 58,662                  |      | ..... 58,662    | ..... (17,027)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4VJH0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/21/2031                    | ..... 854           | ..... 2,049,216  | .....2400                                   | ..... 0                                                                        | ..... 482,905                                                      | ..... 0             | ..... 417,772                 |      | ..... 417,772   | ..... (65,133)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2400<br>BHF4VJH6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/18/2028                    | ..... 223           | ..... 534,624    | .....2400                                   | ..... 0                                                                        | ..... 89,912                                                       | ..... 0             | ..... 70,816                  |      | ..... 70,816    | ..... (19,096)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@20800<br>BHF4VJH4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/21/2031                    | ..... 67            | ..... 1,393,600  | .....20800                                  | ..... 0                                                                        | ..... 448,250                                                      | ..... 0             | ..... 356,811                 |      | ..... 356,811   | ..... (91,439)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6000<br>BHF4VJH67 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/18/2028                    | ..... 1,079         | ..... 6,472,680  | .....6000                                   | ..... 0                                                                        | ..... 906,738                                                      | ..... 0             | ..... 758,932                 |      | ..... 758,932   | ..... (147,806)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2100<br>BHF4VJH2 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/21/2031                    | ..... 271           | ..... 569,331    | .....2100                                   | ..... 0                                                                        | ..... 170,268                                                      | ..... 0             | ..... 143,639                 |      | ..... 143,639   | ..... (26,629)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2400<br>BHF4VJH3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/21/2031                    | ..... 252           | ..... 604,992    | .....2400                                   | ..... 0                                                                        | ..... 145,397                                                      | ..... 0             | ..... 124,391                 |      | ..... 124,391   | ..... (21,006)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2500<br>BHF4VJH51 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/21/2031                    | ..... 125           | ..... 311,875    | .....2500                                   | ..... 0                                                                        | ..... 66,938                                                       | ..... 0             | ..... 55,440                  |      | ..... 55,440    | ..... (11,498)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@5800<br>BHF4VJH42 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/20/2026                    | ..... 8,985         | ..... 52,111,202 | .....5800                                   | ..... 0                                                                        | ..... 4,318,672                                                    | ..... 0             | ..... 3,328,856               |      | ..... 3,328,856 | ..... (989,816)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@5800<br>BHF4VJH59 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/17/2028                    | ..... 355           | ..... 2,057,434  | .....5800                                   | ..... 0                                                                        | ..... 344,064                                                      | ..... 0             | ..... 293,972                 |      | ..... 293,972   | ..... (50,092)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2100<br>BHF4VJPF2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .03/05/2025 | .03/20/2026                    | ..... 159           | ..... 334,509   | .....2100                                   | ..... 0                                                                        | .....37,341                                                        | ..... 0             | .....24,760                   |        | .....24,760    | ..... (12,581)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5800<br>BHF4VJPH8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .03/06/2025 | .02/20/2026                    | ..... 991           | .....5,746,640  | .....5800                                   | ..... 0                                                                        | .....454,637                                                       | ..... 0             | .....345,455                  |        | .....345,455   | ..... (109,182)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2100<br>BHF4VJPT2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .03/05/2025 | .03/17/2028                    | ..... 237           | ..... 498,582   | .....2100                                   | ..... 0                                                                        | .....97,757                                                        | ..... 0             | .....77,648                   |        | .....77,648    | ..... (20,109)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4VJP7 Premium at<br>Maturity 2031-02-24 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .03/06/2025 | .02/21/2031                    | ..... 964           | ..... 5,786,460 | .....6000                                   | ..... 0                                                                        | .....1,451,809                                                     | ..... 0             | .....1,295,218                | ^..... | .....1,295,218 | ..... (156,591)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4VJPY1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .03/05/2025 | .02/20/2026                    | ..... 199           | .....416,871    | .....2100                                   | ..... 0                                                                        | .....44,258                                                        | ..... 0             | .....29,226                   |        | .....29,226    | ..... (15,032)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4VJPZ8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .03/06/2025 | .02/18/2028                    | ..... 248           | .....1,490,940  | .....6000                                   | ..... 0                                                                        | .....208,858                                                       | ..... 0             | .....174,813                  |        | .....174,813   | ..... (34,045)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5800<br>BHF4VJQ38 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .03/06/2025 | .03/20/2026                    | ..... 405           | .....2,348,768  | .....5800                                   | ..... 0                                                                        | .....194,652                                                       | ..... 0             | .....150,039                  |        | .....150,039   | ..... (44,613)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4VJQ61 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .03/05/2025 | .02/20/2026                    | ..... 108           | ..... 236,918   | .....2200                                   | ..... 0                                                                        | .....19,726                                                        | ..... 0             | .....11,232                   |        | .....11,232    | ..... (8,494)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4VJQ95 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .03/06/2025 | .02/21/2031                    | ..... 403           | .....2,334,848  | .....5800                                   | ..... 0                                                                        | .....647,423                                                       | ..... 0             | .....581,103                  | ^..... | .....581,103   | ..... (66,320)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4VJQ42 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .03/06/2025 | .02/21/2031                    | ..... 1,039         | ..... 6,231,600 | .....6000                                   | ..... 0                                                                        | .....1,563,503                                                     | ..... 0             | .....1,394,865                | ^..... | .....1,394,865 | ..... (168,638)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400<br>BHF4VJQK0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .03/06/2025 | .02/21/2031                    | ..... 126           | ..... 303,432   | .....2400                                   | ..... 0                                                                        | .....73,801                                                        | ..... 0             | .....61,862                   |        | .....61,862    | ..... (11,939)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4VJQR5 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .03/06/2025 | .03/21/2031                    | ..... 125           | ..... 725,290   | .....5800                                   | ..... 0                                                                        | .....202,807                                                       | ..... 0             | .....182,432                  | ^..... | .....182,432   | ..... (20,375)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4W2F05 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 3,274         | ..... 6,548,580  | ..... 2000                                  | ..... 0                                                                        | ..... 745,556                                                      | ..... 0             | ..... 655,939                 |        | ..... 655,939   | ..... (89,617)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4W2F51 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | . 03/20/2026                   | ..... 508           | ..... 2,440,416  | ..... 4800                                  | ..... 0                                                                        | ..... 528,551                                                      | ..... 0             | ..... 548,821                 |        | ..... 548,821   | ..... 20,270                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@4800<br>BHF4W2F06 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | . 02/20/2026                   | ..... 549           | ..... 2,637,504  | ..... 4800                                  | ..... 0                                                                        | ..... 562,048                                                      | ..... 0             | ..... 583,327                 |        | ..... 583,327   | ..... 21,279                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@4800<br>BHF4W2FX0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | . 02/19/2027                   | ..... 145           | ..... 693,792    | ..... 4800                                  | ..... 0                                                                        | ..... 177,283                                                      | ..... 0             | ..... 182,512                 |        | ..... 182,512   | ..... 5,229                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@18400<br>BHF4W2G27 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 79            | ..... 1,460,040  | ..... 18400                                 | ..... 0                                                                        | ..... 226,768                                                      | ..... 0             | ..... 199,113                 |        | ..... 199,113   | ..... (27,655)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4W2GA9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/20/2026                   | ..... 3,859         | ..... 7,718,920  | ..... 2000                                  | ..... 0                                                                        | ..... 908,709                                                      | ..... 0             | ..... 805,023                 |        | ..... 805,023   | ..... (103,686)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2400<br>BHF4W2G03 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 1,003         | ..... 2,406,168  | ..... 2400                                  | ..... 0                                                                        | ..... 230,381                                                      | ..... 0             | ..... 168,670                 |        | ..... 168,670   | ..... (61,711)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4W2GF8 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 02/21/2031                   | ..... 4,332         | ..... 25,127,688 | ..... 5800                                  | ..... 0                                                                        | ..... 6,387,801                                                    | ..... 0             | ..... 6,244,272               | ^..... | ..... 6,244,272 | ..... (143,529)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4W2G66 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/20/2026                   | ..... 1,138         | ..... 2,731,080  | ..... 2400                                  | ..... 0                                                                        | ..... 264,209                                                      | ..... 0             | ..... 202,025                 |        | ..... 202,025   | ..... (62,184)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1700<br>BHF4W2GJ0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/20/2026                   | ..... 276           | ..... 469,081    | ..... 1700                                  | ..... 0                                                                        | ..... 124,085                                                      | ..... 0             | ..... 114,917                 |        | ..... 114,917   | ..... (9,168)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@20000<br>BHF4W2H00 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 148           | ..... 2,952,000  | ..... 20000                                 | ..... 0                                                                        | ..... 273,264                                                      | ..... 0             | ..... 229,763                 |        | ..... 229,763   | ..... (43,501)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4W2H59 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 02/21/2031                   | ..... 375           | ..... 2,248,500  | ..... 6000                                  | ..... 0                                                                        | ..... 516,060                                                      | ..... 0             | ..... 502,512                 | ^..... | ..... 502,512   | ..... (13,548)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4W2H91 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 442           | ..... 1,105,200  | ..... 2500                                  | ..... 0                                                                        | ..... 74,279                                                       | ..... 0             | ..... 50,722                  |        | ..... 50,722    | ..... (23,557)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4W2J24                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 02/20/2026                     | 9,803               | 54,895,176      | 5600                                        | 0                                                                              | 4,457,290                                                          | 0                   | 4,605,390                     |      | 4,605,390  | 148,100                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6200<br>BHF4W2J65 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 02/21/2031                     | 124                 | 766,072         | 6200                                        | 0                                                                              | 158,500                                                            | 0                   | 153,752                       | ^    | 153,752    | (4,748)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@5800<br>BHF4W2J00                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 02/18/2028                     | 823                 | 4,771,544       | 5800                                        | 0                                                                              | 658,581                                                            | 0                   | 667,385                       |      | 667,385    | 8,804                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2500<br>BHF4W2JE8                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 678                 | 1,695,100       | 2500                                        | 0                                                                              | 337,730                                                            | 0                   | 298,441                       |      | 298,441    | (39,289)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28MXEAC@2500<br>BHF4W2J7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/17/2028                     | 331                 | 826,300         | 2500                                        | 0                                                                              | 108,671                                                            | 0                   | 89,340                        |      | 89,340     | (19,331)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2500<br>BHF4W2JN8                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/18/2028                     | 136                 | 340,575         | 2500                                        | 0                                                                              | 45,536                                                             | 0                   | 36,146                        |      | 36,146     | (9,390)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2500<br>BHF4W2KD8                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/20/2026                     | 401                 | 1,002,900       | 2500                                        | 0                                                                              | 70,581                                                             | 0                   | 49,532                        |      | 49,532     | (21,049)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2100<br>BHF4W2KJ5                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 1,482               | 3,111,801       | 2100                                        | 0                                                                              | 832,909                                                            | 0                   | 778,030                       |      | 778,030    | (54,879)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2100<br>BHF4W2KK2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/18/2028                     | 365                 | 766,773         | 2100                                        | 0                                                                              | 129,369                                                            | 0                   | 117,311                       |      | 117,311    | (12,058)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4W2KM8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 03/20/2026                     | 11,897              | 66,625,272      | 5600                                        | 0                                                                              | 5,799,491                                                          | 0                   | 5,851,692                     |      | 5,851,692  | 52,201                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@20000<br>BHF4W2KIN6                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/20/2026                     | 119                 | 2,378,800       | 20000                                       | 0                                                                              | 231,511                                                            | 0                   | 196,077                       |      | 196,077    | (35,434)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2100<br>BHF4W2KP1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/17/2028                     | 637                 | 1,337,133       | 2100                                        | 0                                                                              | 227,541                                                            | 0                   | 208,243                       |      | 208,243    | (19,298)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@6000<br>BHF4W2LO5 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 210                 | 1,259,880       | 6000                                        | 0                                                                              | 288,864                                                            | 0                   | 284,799                       | ^    | 284,799    | (4,065)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15           | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code         | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2100<br>BHF4W2L21 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 1,310         | ..... 2,750,811  | .....2100                                   | ..... 0                                                                        | .....742,586                                                       | ..... 0             | .....694,000                  | .....        | .....694,000   | ..... (48,586)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2500<br>BHF4W2L47 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 671           | ..... 1,676,700  | .....2500                                   | ..... 0                                                                        | .....336,723                                                       | ..... 0             | .....298,070                  | .....        | .....298,070   | ..... (38,653)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2000<br>BHF4W2LW5 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/21/2031                   | ..... 389           | ..... 778,420    | .....2000                                   | ..... 0                                                                        | .....239,232                                                       | ..... 0             | .....223,227                  | .....        | .....223,227   | ..... (16,005)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4W2LX3 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 1,074         | .....6,012,944   | .....5600                                   | ..... 0                                                                        | .....1,688,132                                                     | ..... 0             | .....1,675,252                | ..... ^..... | .....1,675,252 | ..... (12,880)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>MAR28SPXC@5800<br>BHF4W2LY1 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | . 03/17/2028                   | ..... 1,323         | ..... 7,674,908  | .....5800                                   | ..... 0                                                                        | .....1,079,710                                                     | ..... 0             | .....1,096,595                | .....        | .....1,096,595 | ..... 16,885                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4W2M12 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 383           | ..... 765,080    | .....2000                                   | ..... 0                                                                        | .....236,893                                                       | ..... 0             | .....221,181                  | .....        | .....221,181   | ..... (15,712)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4W2M53 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 3,705         | ..... 21,490,450 | .....5800                                   | ..... 0                                                                        | .....5,455,483                                                     | ..... 0             | .....5,396,374                | ..... ^..... | .....5,396,374 | ..... (59,109)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>FEB28SPXC@5600<br>BHF4W2MU8 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | . 02/18/2028                   | ..... 227           | .....1,268,512   | .....5600                                   | ..... 0                                                                        | .....206,238                                                       | ..... 0             | .....209,517                  | .....        | .....209,517   | ..... 3,279                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@5600<br>BHF4W2MX2 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | . 03/17/2028                   | ..... 530           | .....2,965,816   | .....5600                                   | ..... 0                                                                        | .....490,158                                                       | ..... 0             | .....499,004                  | .....        | .....499,004   | ..... 8,846                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2000<br>BHF4W2MY0 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/18/2028                   | ..... 140           | ..... 279,400    | .....2000                                   | ..... 0                                                                        | ..... 58,024                                                       | ..... 0             | .....52,030                   | .....        | .....52,030    | ..... (5,994)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2000<br>BHF4W2M29 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/17/2028                   | ..... 290           | ..... 580,640    | .....2000                                   | ..... 0                                                                        | .....120,003                                                       | ..... 0             | .....109,782                  | .....        | .....109,782   | ..... (10,221)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4W2N37 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 02/21/2031                   | ..... 1,006         | .....5,633,880   | .....5600                                   | ..... 0                                                                        | .....1,584,478                                                     | ..... 0             | .....1,554,786                | ..... ^..... | .....1,554,786 | ..... (29,692)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>FEB26RTYC@1800<br>BHF4W2OF7 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 173           | ..... 311,652    | .....1800                                   | ..... 0                                                                        | ..... 64,245                                                       | ..... 0             | .....57,655                   | .....        | .....57,655    | ..... (6,590)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4W2QJ9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 156           | ..... 778,050   | .....5000                                   | ..... 0                                                                        | .....134,957                                                       | ..... 0             | .....139,983                  |        | .....139,983   | ..... 5,026                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2100<br>BHF4W2R25 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/21/2031                     | ..... 216           | ..... 453,537   | .....2100                                   | ..... 0                                                                        | .....123,051                                                       | ..... 0             | .....113,396                  |        | .....113,396   | ..... (9,655)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4W2R66 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | ..... 671           | ..... 3,893,598 | .....5800                                   | ..... 0                                                                        | .....988,414                                                       | ..... 0             | .....977,705                  | ^..... | .....977,705   | ..... (10,709)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@4800<br>BHF4W2R1N9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 190           | ..... 910,176   | .....4800                                   | ..... 0                                                                        | .....193,955                                                       | ..... 0             | .....201,298                  |        | .....201,298   | ..... 7,343                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1700<br>BHF4W2R1T6 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/20/2026                     | ..... 195           | ..... 331,840   | .....1700                                   | ..... 0                                                                        | .....87,175                                                        | ..... 0             | .....79,999                   |        | .....79,999    | ..... (7,176)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4W2R22 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/20/2026                     | ..... 142           | ..... 284,540   | .....2000                                   | ..... 0                                                                        | .....34,248                                                        | ..... 0             | .....28,501                   |        | .....28,501    | ..... (5,747)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1800<br>BHF4W2SF5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 135           | ..... 243,450   | .....1800                                   | ..... 0                                                                        | .....51,534                                                        | ..... 0             | .....46,031                   |        | .....46,031    | ..... (5,503)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@5000<br>BHF4W2SH1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/19/2027                     | ..... 143           | ..... 714,950   | .....5000                                   | ..... 0                                                                        | .....155,139                                                       | ..... 0             | .....159,393                  |        | .....159,393   | ..... 4,254                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4W2SK4 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 02/21/2031                     | ..... 839           | ..... 4,866,374 | .....5800                                   | ..... 0                                                                        | .....1,237,093                                                     | ..... 0             | .....1,209,296                | ^..... | .....1,209,296 | ..... (27,797)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2500<br>BHF4W2SP3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/21/2031                     | ..... 133           | ..... 331,650   | .....2500                                   | ..... 0                                                                        | .....67,889                                                        | ..... 0             | .....58,392                   |        | .....58,392    | ..... (9,497)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4W2SQ1 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | .....532            | ..... 3,086,528 | .....5800                                   | ..... 0                                                                        | .....783,540                                                       | ..... 0             | .....775,050                  | ^..... | .....775,050   | ..... (8,490)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2100<br>BHF4W2SY4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/21/2031                     | ..... 226           | ..... 474,180   | .....2100                                   | ..... 0                                                                        | .....129,608                                                       | ..... 0             | .....119,630                  |        | .....119,630   | ..... (9,978)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                      | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4W2T07 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4W2T15 Premium at Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4W2T31 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 02/21/2031                     | ..... 301           | ..... 1,687,840 | .....5600                                   | ..... 0                                                                        | .....474,687                                                       | ..... 0             | .....465,792                  | ^..... | .....465,792   | ..... (8,895)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4W2T56 .....                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | ..... 375           | .....2,102,464  | .....5600                                   | ..... 0                                                                        | .....590,269                                                       | ..... 0             | .....585,765                  | ^..... | .....585,765   | ..... (4,504)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4W2TD9 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4W2TG2 .....                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 03/20/2026                     | ..... 153           | ..... 736,176   | .....4800                                   | ..... 0                                                                        | .....159,437                                                       | ..... 0             | .....165,551                  | .....  | .....165,551   | ..... 6,114                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4W2TD9 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4W2TP2 .....                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 396           | ..... 792,820   | .....2000                                   | ..... 0                                                                        | ..... 95,075                                                       | ..... 0             | .....82,685                   | .....  | .....82,685    | ..... (12,390)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4W2TD9 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4W2TG2 .....                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 02/21/2031                     | .....224            | .....1,297,286  | .....5800                                   | ..... 0                                                                        | .....329,781                                                       | ..... 0             | .....322,371                  | ^..... | .....322,371   | ..... (7,410)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4W2TD9 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4W2TP2 .....                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 550           | .....3,081,344  | .....5600                                   | ..... 0                                                                        | .....250,194                                                       | ..... 0             | .....258,507                  | .....  | .....258,507   | ..... 8,313                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4W2TP2 .....                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 03/20/2026                     | ..... 704           | .....3,940,944  | .....5600                                   | ..... 0                                                                        | .....334,845                                                       | ..... 0             | .....346,131                  | .....  | .....346,131   | .....11,286                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4W2TP8 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@6000<br>BHF4W2TS6 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31INDXC@20800<br>BHF4W2TY3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 02/21/2031                     | ..... 697           | .....4,042,078  | .....5800                                   | ..... 0                                                                        | .....1,027,552                                                     | ..... 0             | .....1,004,464                | ^..... | .....1,004,464 | ..... (23,088)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31INDXC@20800<br>BHF4W2TY3 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 02/21/2031                     | ..... 134           | ..... 805,740   | .....6000                                   | ..... 0                                                                        | .....184,922                                                       | ..... 0             | .....180,067                  | ^..... | .....180,067   | ..... (4,855)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2100<br>BHF4W2U05 .....                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/21/2031                     | .....70             | .....1,453,920  | .....20800                                  | ..... 0                                                                        | .....402,318                                                       | ..... 0             | .....372,293                  | .....  | .....372,293   | ..... (30,025)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2100<br>BHF4W2U13 .....                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/21/2031                     | ..... 171           | ..... 359,898   | .....2100                                   | ..... 0                                                                        | ..... 98,044                                                       | ..... 0             | .....89,982                   | .....  | .....89,982    | ..... (8,062)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
|                                                                                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/21/2031                     | ..... 113           | ..... 238,140   | .....2100                                   | ..... 0                                                                        | .....66,059                                                        | ..... 0             | .....60,081                   | .....  | .....60,081    | ..... (5,978)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4W2U47 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4W2U54 Premium at Maturity 2031-03-24 .<br>CALL OPTION 20Y RTR 2.938500 9/17/2025 09/17/2025 02.9385<br>CALL BHF4WKL6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | 03/13/2025 | 02/21/2031                     | 250                 | 1,398,824       | 5600                                        | 0                                                                              | 393,411                                                            | 0                   | 386,039                       | ^    | 386,039    | (7,372)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>5x20SWAPTIONSYNTH 09/17/2025 02.94<br>CALL BHF4WKM4                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | 03/13/2025 | 03/21/2031                     | 338                 | 1,894,648       | 5600                                        | 0                                                                              | 531,923                                                            | 0                   | 527,864                       | ^    | 527,864    | (4,059)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>5x20SWAPTIONSYNTH 09/17/2025 02.94<br>CALL BHF4WKM4                                                                                                                                                                                         | Variable Annuities                                                      | Exh 5                        | Interest Rate          | CREDIT AGRICOLE CIB<br>1VUV7VQFKU00SJ21A208                 | 03/17/2025 | 09/17/2025                     | 0                   | 500,000,000     | 0.02938                                     | 0                                                                              | 1,850,000                                                          | 0                   | 1,791,505                     |      | 1,791,505  | (58,495)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>5x20SWAPTIONSYNTH 09/17/2025 02.94<br>CALL BHF4WKM4                                                                                                                                                                                         | Variable Annuities                                                      | Exh 5                        | Interest Rate          | CITIBANK NA<br>E570DZVZ7FF32TWEFA76                         | 03/17/2025 | 09/17/2025                     | 0                   | 1,000,000,000   | 0.0294                                      | 0                                                                              | 3,875,000                                                          | 0                   | 3,596,306                     |      | 3,596,306  | (278,694)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>5x20SWAPTIONSYNTH 09/18/2025 02.95<br>BHF4WPA3                                                                                                                                                                                              | Variable Annuities                                                      | Exh 5                        | Interest Rate          | ROYAL BANK OF CANADA<br>E571P3U3RHG71XBUI1                  | 03/18/2025 | 09/18/2025                     | 0                   | 500,000,000     | 0.0295                                      | 0                                                                              | 1,837,500                                                          | 0                   | 1,862,876                     |      | 1,862,876  | 25,376                                    | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>2.984000 9/18/2025 09/18/2025 02.984<br>BHF4WPBH8                                                                                                                                                                                           | Variable Annuities                                                      | Exh 5                        | Interest Rate          | NOMURA GLOBAL FINANCIAL PRODUCTS IN<br>0Z3V05H2G7GRS05BHJ91 | 03/18/2025 | 09/18/2025                     | 0                   | 500,000,000     | 0.02984                                     | 0                                                                              | 1,875,000                                                          | 0                   | 2,024,400                     |      | 2,024,400  | 149,400                                   | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2400<br>BHF4WRNM0                                                                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | 03/21/2025 | 02/20/2026                     | 747                 | 1,793,088       | 2400                                        | 0                                                                              | 157,261                                                            | 0                   | 125,693                       |      | 125,693    | (31,568)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4WRNN8 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4WRP55 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4WRPC0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | 03/21/2025 | 02/20/2026                     | 324                 | 1,618,250       | 5000                                        | 0                                                                              | 302,630                                                            | 0                   | 291,157                       | ^    | 291,157    | (11,473)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5400<br>BHF4WRP55 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5000<br>BHF4WRP55 Premium at Maturity 2026-03-23 .                                                                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | 03/21/2025 | 02/20/2026                     | 2,527               | 13,646,502      | 5400                                        | 0                                                                              | 1,607,764                                                          | 0                   | 1,523,359                     | ^    | 1,523,359  | (84,405)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4WRPC0                                                                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | 03/21/2025 | 03/20/2026                     | 2,495               | 5,987,832       | 2400                                        | 0                                                                              | 577,949                                                            | 0                   | 442,936                       |      | 442,936    | (135,013)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5000<br>BHF4WRP55 Premium at Maturity 2026-03-23 .                                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUG0FU57RNE97            | 03/21/2025 | 03/20/2026                     | 160                 | 799,100         | 5000                                        | 0                                                                              | 153,992                                                            | 0                   | 146,889                       | ^    | 146,889    | (7,103)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4WRE4 .....                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | 03/20/2026                     | ..... 175           | ..... 350,100   | .....2000                                   | ..... 0                                                                        | ..... 47,191                                                       | ..... 0             | .....36,512                   |        | .....36,512  | ..... (10,679)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4600<br>BHF4WRRJ3 Premium at<br>Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97       | . 03/21/2025 | 03/20/2026                     | ..... 391           | .....1,800,532  | .....4600                                   | ..... 0                                                                        | .....506,221                                                       | ..... 0             | .....487,790                  | ^..... | .....487,790 | ..... (18,431)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| BHF4WRRT1 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2100<br>BHF4WRRV6 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | 03/21/2031                     | ..... 192           | .....1,114,528  | .....5800                                   | ..... 0                                                                        | .....296,477                                                       | ..... 0             | .....280,083                  | ^..... | .....280,083 | ..... (16,394)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2100<br>BHF4WRRV6 .....                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | 02/21/2031                     | .....225            | ..... 471,912   | .....2100                                   | ..... 0                                                                        | .....133,260                                                       | ..... 0             | .....117,989                  |        | .....117,989 | ..... (15,271)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2100<br>BHF4WRRX2 .....                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | 03/17/2028                     | .....449            | ..... 942,984   | .....2100                                   | ..... 0                                                                        | .....170,527                                                       | ..... 0             | .....146,859                  |        | .....146,859 | ..... (23,668)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4WRRZ7 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR27RTYC@2000  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | 02/21/2031                     | ..... 188           | .....1,051,008  | .....5600                                   | ..... 0                                                                        | .....305,746                                                       | ..... 0             | .....290,219                  | ^..... | .....290,219 | ..... (15,527)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| BHF4WRS29 .....                                                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | 03/19/2027                     | ..... 104           | ..... 207,660   | .....2000                                   | ..... 0                                                                        | .....38,681                                                        | ..... 0             | .....31,159                   |        | .....31,159  | ..... (7,522)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4WRS37 Premium at<br>Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2400 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97       | . 03/21/2025 | 03/20/2026                     | ..... 456           | .....2,554,048  | .....5600                                   | ..... 0                                                                        | .....240,993                                                       | ..... 0             | .....224,383                  | ^..... | .....224,383 | ..... (16,610)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| BHF4WRS45 .....                                                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | 02/21/2031                     | ..... 183           | ..... 438,984   | .....2400                                   | ..... 0                                                                        | .....98,396                                                        | ..... 0             | .....89,497                   |        | .....89,497  | ..... (8,899)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2100<br>BHF4WRSB9 .....                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | 03/21/2031                     | ..... 120           | ..... 251,181   | .....2100                                   | ..... 0                                                                        | .....72,657                                                        | ..... 0             | .....63,371                   |        | .....63,371  | ..... (9,286)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4WRS7 .....                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | 03/17/2028                     | .....252            | ..... 605,376   | .....2400                                   | ..... 0                                                                        | .....97,597                                                        | ..... 0             | .....81,422                   |        | .....81,422  | ..... (16,175)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2500<br>BHF4WRS3 .....                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | 03/17/2028                     | ..... 380           | ..... 949,050   | .....2500                                   | ..... 0                                                                        | .....125,878                                                       | ..... 0             | .....102,612                  |        | .....102,612 | ..... (23,266)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@20000<br>BHF4WRSK9 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | .....54             | .....1,082,200  | .....20000                                  | .....0                                                                         | .....335,284                                                       | .....0              | .....311,762                  |        | .....311,762   | .....(23,522)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4WRS2 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4WRSU7 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | .....383            | .....2,144,352  | .....5600                                   | .....0                                                                         | .....623,798                                                       | .....0              | .....592,118                  | ^..... | .....592,118   | .....(31,680)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4WRSU7 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | .....136            | .....271,340    | .....2000                                   | .....0                                                                         | .....88,839                                                        | .....0              | .....78,446                   |        | .....78,446    | .....(10,393)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4WRS3 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2500<br>BHF4WRSX1 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | .....249            | .....1,444,954  | .....5800                                   | .....0                                                                         | .....384,383                                                       | .....0              | .....363,128                  | ^..... | .....363,128   | .....(21,255)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2500<br>BHF4WRSX1 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | .....120            | .....299,125    | .....2500                                   | .....0                                                                         | .....60,728                                                        | .....0              | .....53,174                   |        | .....53,174    | .....(7,554)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4WRTN2 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4WRTS1 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1900<br>BHF4WRTU5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/20/2026                    | .....2,092          | .....11,713,744 | .....5600                                   | .....0                                                                         | .....1,042,462                                                     | .....0              | .....982,736                  | ^..... | .....982,736   | .....(59,726)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4WRTS1 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1900<br>BHF4WRTU5 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | .....309            | .....1,793,476  | .....5800                                   | .....0                                                                         | .....470,268                                                       | .....0              | .....445,917                  | ^..... | .....445,917   | .....(24,351)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1900<br>BHF4WRTU5 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/20/2026                    | .....186            | .....353,780    | .....1900                                   | .....0                                                                         | .....62,131                                                        | .....0              | .....50,391                   |        | .....50,391    | .....(11,740)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2500<br>BHF4WRTU3 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | .....212            | .....531,050    | .....2500                                   | .....0                                                                         | .....103,512                                                       | .....0              | .....93,499                   |        | .....93,499    | .....(10,013)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4WRTU8 Premium at<br>Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@19200<br>BHF4WRT17 .....                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .03/21/2025 | .03/20/2026                    | .....11,859         | .....66,407,712 | .....5600                                   | .....0                                                                         | .....6,174,427                                                     | .....0              | .....5,834,142                | ^..... | .....5,834,142 | .....(340,285)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@19200<br>BHF4WRT17 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/20/2026                    | .....113            | .....2,172,864  | .....19200                                  | .....0                                                                         | .....271,313                                                       | .....0              | .....237,260                  |        | .....237,260   | .....(34,053)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2500<br>BHF4WRT25 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | .....544            | .....1,360,800  | .....2500                                   | .....0                                                                         | .....276,277                                                       | .....0              | .....241,912                  |        | .....241,912   | .....(34,365)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2400<br>BHF4WRVF6                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 483                 | 1,159,056       | 2400                                        | 0                                                                              | 269,388                                                            | 0                   | 238,310                       |      | 238,310    | (31,078)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2100<br>BHF4WRVG4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | 557                 | 1,168,776       | 2100                                        | 0                                                                              | 328,945                                                            | 0                   | 294,871                       |      | 294,871    | (34,074)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@20000<br>BHF4WRVK5                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | 52                  | 1,042,400       | 20000                                       | 0                                                                              | 323,040                                                            | 0                   | 300,257                       |      | 300,257    | (22,783)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@5800<br>BHF4WRVY1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | 574                 | 3,330,070       | 5800                                        | 0                                                                              | 524,724                                                            | 0                   | 475,801                       |      | 475,801    | (48,923)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4WRWA6 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 798                 | 4,629,386       | 5800                                        | 0                                                                              | 1,231,497                                                          | 0                   | 1,163,399                     | ^    | 1,163,399  | (68,098)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2000<br>BHF4WRWS7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .02/18/2028                    | 126                 | 251,680         | 2000                                        | 0                                                                              | 55,727                                                             | 0                   | 46,867                        |      | 46,867     | (8,860)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4WRX15 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 5,578               | 31,234,168      | 5600                                        | 0                                                                              | 9,124,477                                                          | 0                   | 8,708,005                     | ^    | 8,708,005  | (416,472)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@5600<br>BHF4WRX31                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .02/18/2028                    | 293                 | 1,638,504       | 5600                                        | 0                                                                              | 301,482                                                            | 0                   | 270,621                       |      | 270,621    | (30,861)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4WRX64                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | 1,726               | 3,452,260       | 2000                                        | 0                                                                              | 1,100,962                                                          | 0                   | 998,045                       |      | 998,045    | (102,917)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5400<br>BHF4WRXE7 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 693                 | 3,740,256       | 5400                                        | 0                                                                              | 1,206,285                                                          | 0                   | 1,155,982                     | ^    | 1,155,982  | (50,303)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@5400<br>BHF4WRXG2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | 166                 | 895,320         | 5400                                        | 0                                                                              | 197,987                                                            | 0                   | 175,886                       |      | 175,886    | (22,101)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5400<br>BHF4WRXH0 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | 304                 | 1,642,356       | 5400                                        | 0                                                                              | 526,028                                                            | 0                   | 503,140                       | ^    | 503,140    | (22,888)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2000<br>BHF4WRXV9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 02/21/2031                   | ..... 770           | ..... 1,539,620  | ..... 2000                                  | ..... 0                                                                        | ..... 488,893                                                      | ..... 0             | ..... 441,517                 | .....  | ..... 441,517   | ..... (47,376)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4WRYO6 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/21/2031                   | ..... 2,307         | ..... 12,919,144 | ..... 5600                                  | ..... 0                                                                        | ..... 3,758,215                                                    | ..... 0             | ..... 3,567,352               | ^..... | ..... 3,567,352 | ..... (190,863)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2000<br>BHF4WRY48 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/17/2028                   | ..... 770           | ..... 1,540,000  | ..... 2000                                  | ..... 0                                                                        | ..... 332,194                                                      | ..... 0             | ..... 291,170                 | .....  | ..... 291,170   | ..... (41,024)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4WRY55 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/17/2028                   | ..... 2,271         | ..... 12,719,840 | ..... 5600                                  | ..... 0                                                                        | ..... 2,309,217                                                    | ..... 0             | ..... 2,140,116               | .....  | ..... 2,140,116 | ..... (169,101)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@19200<br>BHF4WRZ39 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/21/2031                   | ..... 71            | ..... 1,368,192  | ..... 19200                                 | ..... 0                                                                        | ..... 469,383                                                      | ..... 0             | ..... 438,871                 | .....  | ..... 438,871   | ..... (30,512)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4WRZ47 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/21/2031                   | ..... 296           | ..... 591,980    | ..... 2000                                  | ..... 0                                                                        | ..... 190,863                                                      | ..... 0             | ..... 171,143                 | .....  | ..... 171,143   | ..... (19,720)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2000<br>BHF4WRZF2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 02/21/2031                   | ..... 154           | ..... 307,860    | ..... 2000                                  | ..... 0                                                                        | ..... 99,760                                                       | ..... 0             | ..... 88,286                  | .....  | ..... 88,286    | ..... (11,474)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4600<br>BHF4WRZI5 Premium at<br>Maturity 2026-03-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/21/2025 | . 03/20/2026                   | ..... 125           | ..... 573,022    | ..... 4600                                  | ..... 0                                                                        | ..... 161,098                                                      | ..... 0             | ..... 155,233                 | ^..... | ..... 155,233   | ..... (5,865)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4WRZK3 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 408           | ..... 2,363,790  | ..... 5800                                  | ..... 0                                                                        | ..... 628,811                                                      | ..... 0             | ..... 594,040                 | ^..... | ..... 594,040   | ..... (34,771)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4WSO27 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/21/2031                   | ..... 911           | ..... 5,103,784  | ..... 5600                                  | ..... 0                                                                        | ..... 1,484,704                                                    | ..... 0             | ..... 1,409,303               | ^..... | ..... 1,409,303 | ..... (75,401)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5400<br>BHF4WSO49 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 213           | ..... 1,149,660  | ..... 5400                                  | ..... 0                                                                        | ..... 370,778                                                      | ..... 0             | ..... 355,316                 | ^..... | ..... 355,316   | ..... (15,462)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4WSOD3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/20/2026                   | ..... 159           | ..... 382,080    | ..... 2400                                  | ..... 0                                                                        | ..... 34,587                                                       | ..... 0             | ..... 28,263                  | .....  | ..... 28,263    | ..... (6,324)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.128

| 1                                                                                              | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5400<br>BHF4WIS0E1 Premium at Maturity 2026-03-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 03/21/2025 | 03/20/2026                     | 286                 | 1,541,700       | 5400                                        | 0                                                                              | 189,534                                                            | 0                   | 178,288                       | ^    | 178,288    | (11,246)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@4600<br>BHF4WS0G6 Premium at Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/21/2025 | 02/20/2026                     | 172                 | 790,142         | 4600                                        | 0                                                                              | 217,728                                                            | 0                   | 211,194                       | ^    | 211,194    | (6,534)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27RTYC@2000<br>BHF4WIS0J0                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC                   | 03/20/2025 | 02/19/2027                     | 101                 | 201,020         | 2000                                        | 0                                                                              | 36,911                                                             | 0                   | 29,519                        |      | 29,519     | (7,392)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4WIS0L5 Premium at Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/21/2025 | 03/21/2031                     | 2,319               | 12,984,944      | 5600                                        | 0                                                                              | 3,793,311                                                          | 0                   | 3,620,171                     | ^    | 3,620,171  | (173,140)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4WIS0T8 Premium at Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/21/2025 | 03/21/2031                     | 431                 | 2,411,920       | 5600                                        | 0                                                                              | 704,601                                                            | 0                   | 672,441                       | ^    | 672,441    | (32,160)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4WIS0Z4 Premium at Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/21/2025 | 03/21/2031                     | 1,058               | 5,924,576       | 5600                                        | 0                                                                              | 1,730,759                                                          | 0                   | 1,651,761                     | ^    | 1,651,761  | (78,998)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>5x20SWAPTIONSYNTH<br>BHF4WITW4                                | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BNP PARIBAS                                     | 03/19/2025 | 09/19/2025                     | 0                   | 250,000,000     | 0.02963                                     | 0                                                                              | 925,000                                                            | 0                   | 971,981                       |      | 971,981    | 46,981                                    | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>5x20SWAPTIONSYNTH<br>BHF4WITX60                               | Variable Annuities                                                      | Exh 5                        | Interest Rate          | CITIBANK NA                                     | 03/19/2025 | 09/19/2025                     | 0                   | 500,000,000     | 0.0292                                      | 0                                                                              | 1,825,000                                                          | 0                   | 1,749,680                     |      | 1,749,680  | (75,320)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>5x20SWAPTIONSYNTH<br>BHF4W4K0                                 | Variable Annuities                                                      | Exh 5                        | Interest Rate          | ROYAL BANK OF CANADA                            | 03/20/2025 | 09/22/2025                     | 0                   | 250,000,000     | 0.02908                                     | 0                                                                              | 927,500                                                            | 0                   | 879,224                       |      | 879,224    | (48,276)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>5x20SWAPTIONSYNTH<br>BHF4W4L8                                 | Variable Annuities                                                      | Exh 5                        | Interest Rate          | UBS AG                                          | 03/20/2025 | 09/22/2025                     | 0                   | 500,000,000     | 0.02915                                     | 0                                                                              | 1,895,000                                                          | 0                   | 1,786,364                     |      | 1,786,364  | (108,636)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0002                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1800<br>BHF4X8XR9                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 03/26/2025 | 03/20/2026                     | 589                 | 1,059,948       | 1800                                        | 0                                                                              | 231,333                                                            | 0                   | 200,409                       |      | 200,409    | (30,924)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4X8XS7                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 03/27/2025 | 03/20/2026                     | 695                 | 3,337,584       | 4800                                        | 0                                                                              | 804,029                                                            | 0                   | 750,583                       |      | 750,583    | (53,446)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4X8XT5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 02/20/2026                     | ..... 115           | ..... 230,200    | .....2000                                   | ..... 0                                                                        | ..... 28,253                                                       | ..... 0             | ..... 23,058                  |      | .....23,058     | ..... (5,195)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1700<br>BHF4X8XY4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/20/2026                     | ..... 288           | ..... 489,600    | .....1700                                   | ..... 0                                                                        | ..... 135,868                                                      | ..... 0             | ..... 119,945                 |      | ..... 119,945   | ..... (15,923)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4X8Y49 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 02/20/2026                     | ..... 446           | .....2,498,160   | .....5600                                   | ..... 0                                                                        | ..... 235,059                                                      | ..... 0             | ..... 209,581                 |      | ..... 209,581   | ..... (25,478)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4X8Y80 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/20/2026                     | ..... 5,228         | ..... 10,455,620 | .....2000                                   | ..... 0                                                                        | ..... 1,303,973                                                    | ..... 0             | ..... 1,090,442               |      | ..... 1,090,442 | ..... (213,531)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@16000<br>BHF4X8YB3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/20/2026                     | ..... 90            | ..... 1,434,880  | .....16000                                  | ..... 0                                                                        | ..... 446,505                                                      | ..... 0             | ..... 391,229                 |      | ..... 391,229   | ..... (55,276)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4X8YL1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/20/2026                     | ..... 1,251         | .....3,001,464   | .....2400                                   | ..... 0                                                                        | ..... 266,143                                                      | ..... 0             | ..... 222,027                 |      | ..... 222,027   | ..... (44,116)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2100<br>BHF4X8YN7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/20/2026                     | ..... 215           | ..... 451,311    | .....2100                                   | ..... 0                                                                        | ..... 42,243                                                       | ..... 0             | ..... 33,406                  |      | ..... 33,406    | ..... (8,837)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4600<br>BHF4X8YP2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/20/2026                     | ..... 517           | .....2,378,246   | .....4600                                   | ..... 0                                                                        | ..... 685,694                                                      | ..... 0             | ..... 644,126                 |      | ..... 644,126   | ..... (41,568)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26RTYC@2000<br>BHF4X8YV9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 04/17/2026                     | ..... 153           | ..... 305,060    | .....2000                                   | ..... 0                                                                        | ..... 39,935                                                       | ..... 0             | ..... 33,038                  |      | ..... 33,038    | ..... (6,897)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26RTYC@2100<br>BHF4X8YX5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 04/17/2026                     | ..... 242           | ..... 507,465    | .....2100                                   | ..... 0                                                                        | ..... 49,400                                                       | ..... 0             | ..... 39,505                  |      | ..... 39,505    | ..... (9,895)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2400<br>BHF4X8Z71 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/17/2028                     | ..... 131           | ..... 313,560    | .....2400                                   | ..... 0                                                                        | ..... 47,161                                                       | ..... 0             | ..... 42,172                  |      | ..... 42,172    | ..... (4,989)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2500<br>BHF4X8Z97 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/17/2028                     | ..... 680           | ..... 1,700,100  | .....2500                                   | ..... 0                                                                        | ..... 207,990                                                      | ..... 0             | ..... 183,816                 |      | ..... 183,816   | ..... (24,174)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2100<br>BHF4X8ZN6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/21/2031                     | ..... 1,677         | .....3,521,217   | .....2100                                   | ..... 0                                                                        | ..... 954,683                                                      | ..... 0             | ..... 888,364                 |      | ..... 888,364   | ..... (66,319)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2400<br>BHF4X8ZU0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 106           | ..... 254,832    | .....2400                                   | ..... 0                                                                        | ..... 56,680                                                       | ..... 0             | ..... 52,395                  |      | ..... 52,395    | ..... (4,285)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2500<br>BHF4X8ZU6                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 03/21/2031                     | 1,293               | 3,231,250       | 2500                                        | 0                                                                              | 736,417                                                            | 0                   | 574,424                       |      | 574,424    | (161,993)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2500<br>BHF4X9010                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 03/20/2026                     | 1,358               | 3,394,100       | 2500                                        | 0                                                                              | 208,928                                                            | 0                   | 167,629                       |      | 167,629    | (41,299)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2100<br>BHF4X9069                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | 03/17/2028                     | 1,054               | 2,213,211       | 2100                                        | 0                                                                              | 390,916                                                            | 0                   | 344,684                       |      | 344,684    | (46,232)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4X9085                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 03/20/2026                     | 25,843              | 144,721,024     | 5600                                        | 0                                                                              | 14,242,099                                                         | 0                   | 12,710,840                    |      | 12,710,840 | (1,531,259)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@19200<br>BHF4X90A0                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | 03/20/2026                     | 139                 | 2,676,096       | 19200                                       | 0                                                                              | 361,203                                                            | 0                   | 292,203                       |      | 292,203    | (69,000)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4X9005 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 03/21/2031                     | 6,906               | 38,674,272      | 5600                                        | 0                                                                              | 11,810,049                                                         | 0                   | 10,790,835                    | ^    | 10,790,835 | (1,019,214)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4X90S1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | 03/21/2031                     | 1,084               | 2,167,740       | 2000                                        | 0                                                                              | 669,995                                                            | 0                   | 626,692                       |      | 626,692    | (43,303)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26SPXC@5800<br>BHF4X9135                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 04/21/2028                     | 150                 | 868,318         | 5800                                        | 0                                                                              | 137,527                                                            | 0                   | 127,291                       |      | 127,291    | (10,236)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26SPXC@5600<br>BHF4X9150                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 04/21/2028                     | 233                 | 1,306,536       | 5600                                        | 0                                                                              | 241,248                                                            | 0                   | 224,801                       |      | 224,801    | (16,447)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>APR28RTYC@2100<br>BHF4X9184                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | 04/21/2028                     | 124                 | 260,379         | 2100                                        | 0                                                                              | 46,823                                                             | 0                   | 41,436                        |      | 41,436     | (5,387)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26SPXC@5600<br>BHF4X9192                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 04/17/2026                     | 1,170               | 6,554,744       | 5600                                        | 0                                                                              | 668,257                                                            | 0                   | 600,201                       |      | 600,201    | (68,056)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@5800<br>BHF4X91B7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 03/17/2028                     | 1,020               | 5,913,912       | 5800                                        | 0                                                                              | 913,956                                                            | 0                   | 844,987                       |      | 844,987    | (68,969)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4X91F8 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | 03/21/2031                     | 2,731               | 15,837,364      | 5800                                        | 0                                                                              | 4,278,689                                                          | 0                   | 3,981,163                     | ^    | 3,981,163  | (297,526)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@20000<br>BHF4X92J9                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/21/2031                    | 95                  | 1,890,800       | 20000                                       | 0                                                                              | 592,594                                                            | 0                   | 544,688                       |      | 544,688    | (47,906)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@20000<br>BHF4X92M2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .02/21/2031                    | 49                  | 985,400         | 20000                                       | 0                                                                              | 306,468                                                            | 0                   | 281,294                       |      | 281,294    | (25,174)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4X92N0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/17/2028                    | 2,524               | 14,132,552      | 5600                                        | 0                                                                              | 2,554,337                                                          | 0                   | 2,377,811                     |      | 2,377,811  | (176,526)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4X92R1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/17/2028                    | 604                 | 1,207,900       | 2000                                        | 0                                                                              | 256,105                                                            | 0                   | 228,379                       |      | 228,379    | (27,726)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR27RTYC@1700<br>BHF4X92T7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/19/2027                    | 154                 | 262,548         | 1700                                        | 0                                                                              | 84,028                                                             | 0                   | 75,887                        |      | 75,887     | (8,141)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4X92V2 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .03/27/2025 | .02/21/2031                    | 477                 | 2,670,528       | 5600                                        | 0                                                                              | 788,733                                                            | 0                   | 737,610                       | ^    | 737,610    | (51,123)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4X94X6                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/20/2026                    | 222                 | 1,245,160       | 5600                                        | 0                                                                              | 122,072                                                            | 0                   | 109,360                       |      | 109,360    | (12,712)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2100<br>BHF4X9556                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/21/2031                    | 325                 | 681,702         | 2100                                        | 0                                                                              | 184,823                                                            | 0                   | 171,984                       |      | 171,984    | (12,839)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MIEAC@2500<br>BHF4X9598                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/21/2031                    | 172                 | 430,700         | 2500                                        | 0                                                                              | 83,355                                                             | 0                   | 76,566                        |      | 76,566     | (6,789)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR27SPXC@5600<br>BHF4X95J6                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/19/2027                    | 147                 | 824,208         | 5600                                        | 0                                                                              | 117,747                                                            | 0                   | 107,164                       |      | 107,164    | (10,583)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5000<br>BHF4X9671                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/20/2026                    | 153                 | 764,650         | 5000                                        | 0                                                                              | 151,755                                                            | 0                   | 140,526                       |      | 140,526    | (11,229)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4X96B2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/20/2026                    | 209                 | 418,660         | 2000                                        | 0                                                                              | 53,209                                                             | 0                   | 43,662                        |      | 43,662     | (9,547)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4X96G1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/20/2026                    | 1,150               | 6,437,256       | 5600                                        | 0                                                                              | 631,115                                                            | 0                   | 565,383                       |      | 565,383    | (65,732)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                                                                                                                      | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                        | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|-------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (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<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4X96J5 Premium at Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2300<br>BHF4X96R7 .....                                                                                                                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 136           | ..... 786,132   | .....5800                                   | ..... 0                                                                        | .....212,206                                                       | ..... 0             | ..... 197,616                 | ^..... | ..... 197,616   | ..... (14,590)                            | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4X9705 .....                                                                                                                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/26/2025 | 01/17/2031                     | ..... 100           | ..... 230,943   | .....2300                                   | ..... 0                                                                        | ..... 47,057                                                       | ..... 0             | ..... 43,207                  | .....  | ..... 43,207    | ..... (3,850)                             | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4X96Z9 .....                                                                                                                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/27/2025 | 03/20/2026                     | ..... 270           | ..... 1,511,776 | .....5600                                   | ..... 0                                                                        | ..... 148,216                                                      | ..... 0             | .....132,779                  | .....  | ..... 132,779   | ..... (15,437)                            | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4X9705 .....                                                                                                                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/26/2025 | 03/20/2026                     | ..... 135           | ..... 269,340   | .....2000                                   | ..... 0                                                                        | ..... 34,232                                                       | ..... 0             | .....28,090                   | .....  | ..... 28,090    | ..... (6,142)                             | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4X9739 Premium at Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5800<br>BHF4X9762 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4X9796 Premium at Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@20000<br>BHF4X97G0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 408           | .....2,366,922  | .....5800                                   | ..... 0                                                                        | .....638,916                                                       | ..... 0             | .....594,988                  | ^..... | .....594,988    | ..... (43,928)                            | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4X9796 Premium at Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@20000<br>BHF4X97G0 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | . 03/27/2025 | 02/21/2031                     | ..... 132           | ..... 766,296   | .....5800                                   | ..... 0                                                                        | .....204,649                                                       | ..... 0             | .....190,588                  | ^..... | .....190,588    | ..... (14,061)                            | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5800<br>BHF4X9796 Premium at Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@20000<br>BHF4X97G0 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 1,172         | ..... 6,798,702 | .....5800                                   | ..... 0                                                                        | ..... 1,835,192                                                    | ..... 0             | ..... 1,709,016               | ^..... | .....1,709,016  | ..... (126,176)                           | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@20000<br>BHF4X97G0 .....                                                                                                                                                                                                                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/26/2025 | 03/21/2031                     | ..... 47            | ..... 945,600   | .....20000                                  | ..... 0                                                                        | .....296,328                                                       | ..... 0             | .....272,373                  | .....  | .....272,373    | ..... (23,955)                            | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5600<br>BHF4X97K1 .....                                                                                                                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/27/2025 | 03/17/2028                     | ..... 141           | ..... 789,152   | .....5600                                   | ..... 0                                                                        | .....142,628                                                       | ..... 0             | .....132,771                  | .....  | .....132,771    | ..... (9,857)                             | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@5600<br>BHF4X97L9 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4X97M7 Premium at Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4X97N5 .....                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | . 03/27/2025 | 02/21/2031                     | ..... 126           | ..... 706,048   | .....5600                                   | ..... 0                                                                        | .....208,520                                                       | ..... 0             | .....195,004                  | ^..... | .....195,004    | ..... (13,516)                            | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4X97M7 Premium at Maturity 2031-03-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4X97N5 .....                                                                                                                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 1,730         | .....9,689,512  | .....5600                                   | ..... 0                                                                        | .....2,886,995                                                     | ..... 0             | ..... 2,702,345               | ^..... | ..... 2,702,345 | ..... (184,650)                           | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2000<br>BHF4X97N5 .....                                                                                                                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | . 03/26/2025 | 03/21/2031                     | ..... 151           | ..... 301,960   | .....2000                                   | ..... 0                                                                        | ..... 93,328                                                       | ..... 0             | .....87,296                   | .....  | .....87,296     | ..... (6,032)                             | ..... 0                                    | ..... 0                                   | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@19200<br>BHF4X9708 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .03/26/2025 | .03/21/2031                    | .....77             | .....1,483,008  | .....19200                                  | .....0                                                                         | .....515,234                                                       | .....0              | .....475,708                  |      | .....475,708   | .....(39,526)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4X9820 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .03/27/2025 | .03/21/2031                    | .....243            | .....1,361,136  | .....5600                                   | .....0                                                                         | .....405,878                                                       | .....0              | .....379,613                  | ^    | .....379,613   | .....(26,265)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@5600<br>BHF4X9808 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .03/27/2025 | .03/21/2031                    | .....1,004          | .....5,620,272  | .....5600                                   | .....0                                                                         | .....1,674,569                                                     | .....0              | .....1,567,465                | ^    | .....1,567,465 | .....(107,104)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@19200<br>BHF4X98E4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .03/26/2025 | .03/21/2031                    | .....64             | .....1,220,544  | .....19200                                  | .....0                                                                         | .....424,045                                                       | .....0              | .....391,515                  |      | .....391,515   | .....(32,530)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| 015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants              |                                                                         |                              |                        |                                                          |             |                                |                     |                 |                                             | 1,578,530,723                                                                  | 790,211,428                                                        | 0                   | 1,484,319,844                 | XXX  | 1,484,319,826  | (429,140,887)                             | 0                                          | (15,579,031)                             | 0                                           | 0                  | XXX                                | XXX                                                     |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U7.0<br>.D10.O,G BHF21RPC8 ..                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6KMZ0031MB27          | .04/15/2020 | .03/02/2026                    | .....16             | .....24,288     | .....1518                                   | .....1,292                                                                     | .....0                                                             | .....0              | .....926                      |      | .....926       | .....(593)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,P,PS,1Y,U5.0<br>D10,GFO BHF2239R2 .....                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .04/23/2020 | .03/06/2026                    | .....36             | .....105,444    | .....2929                                   | .....8,931                                                                     | .....0                                                             | .....0              | .....36,097                   |      | .....36,097    | .....(2,772)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF203PG7 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .11/17/2020 | .09/25/2026                    | .....62             | .....204,228    | .....3294                                   | .....14,643                                                                    | .....0                                                             | .....0              | .....21,341                   |      | .....21,341    | .....(3,753)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>.D10,GFO BHF203Q82 ...                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .11/17/2020 | .10/16/2026                    | .....22             | .....75,724     | .....3442                                   | .....4,460                                                                     | .....0                                                             | .....0              | .....6,163                    |      | .....6,163     | .....(1,405)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF203Q87 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .11/17/2020 | .10/16/2026                    | .....614            | .....2,098,652  | .....3418                                   | .....143,968                                                                   | .....0                                                             | .....0              | .....203,813                  |      | .....203,813   | .....(44,493)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF203QD3 ...                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .11/17/2020 | .10/26/2026                    | .....147            | .....499,947    | .....3401                                   | .....36,746                                                                    | .....0                                                             | .....0              | .....54,084                   |      | .....54,084    | .....(9,979)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF20HVC0 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .12/10/2020 | .10/20/2026                    | .....92             | .....306,360    | .....3330                                   | .....24,754                                                                    | .....0                                                             | .....0              | .....29,344                   |      | .....29,344    | .....(6,569)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>.D10,GFO BHF20HIW47 ..                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .12/10/2020 | .11/09/2026                    | .....28             | .....97,748     | .....3491                                   | .....6,510                                                                     | .....0                                                             | .....0              | .....6,943                    |      | .....6,943     | .....(2,172)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF20HIWJ4 .....                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .12/10/2020 | .11/12/2026                    | .....482            | .....1,692,302  | .....3511                                   | .....128,615                                                                   | .....0                                                             | .....0              | .....147,598                  |      | .....147,598   | .....(40,235)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF20HIL9 ...                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | .12/10/2020 | .11/13/2026                    | .....208            | .....749,008    | .....3601                                   | .....58,048                                                                    | .....0                                                             | .....0              | .....70,974                   |      | .....70,974    | .....(18,689)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>.D10,GFO BHF2EZAS7 ..                                    | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .01/13/2021 | .11/27/2026                    | .....60             | .....217,620    | .....3627                                   | .....14,515                                                                    | .....0                                                             | .....0              | .....15,600                   |      | .....15,600    | .....(4,440)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2EZCE6 .....                                   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .01/13/2021 | .11/16/2026                    | .....20             | .....70,400     | .....3520                                   | .....5,555                                                                     | .....0                                                             | .....0              | .....6,757                    |      | .....6,757     | .....(1,348)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U5.5<br>_D10,GFO BHF2EZDF2 ..<br>PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2EZDH8<br>PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2EZDJ4<br>PUT OPTION<br>JUL26RTYP@1900<br>BHF4PKUP8 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | .01/13/2021 | .12/18/2026                    | .....81             | .....299,133    | .....3693                                   | .....19,324                                                                    | .....0                                                             | .....0              | .....24,423                   |      | .....24,423    | .....(4,335)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2EZDH8<br>PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2EZDJ4<br>PUT OPTION<br>JUL26RTYP@1900<br>BHF4PKUP8 .....                                                                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | .01/13/2021 | .12/09/2026                    | .....219            | .....802,854    | .....3666                                   | .....59,893                                                                    | .....0                                                             | .....0              | .....66,752                   |      | .....66,752    | .....(19,366)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2EZDJ4<br>PUT OPTION<br>JUL26RTYP@1900<br>BHF4PKUP8 .....                                                                                                                              | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | .01/13/2021 | .12/24/2026                    | .....196            | .....728,728    | .....3718                                   | .....53,051                                                                    | .....0                                                             | .....0              | .....62,558                   |      | .....62,558    | .....(18,123)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| PUT OPTION<br>JUL26RTYP@1900<br>BHF4PKUP8 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E57ODZVZ7FF32TWEFA76                   | .12/13/2024 | .07/17/2026                    | .....113            | .....215,213    | .....1900                                   | .....8,438                                                                     | .....0                                                             | .....0              | .....13,644                   |      | .....13,644    | .....4,195                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>JUL26SPXP@4400<br>BHF4PKUQ6 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .12/16/2024 | .07/17/2026                    | .....293            | .....1,290,256  | .....4400                                   | .....24,403                                                                    | .....0                                                             | .....0              | .....29,955                   |      | .....29,955    | .....3,294                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>JUL26SPXP@4600<br>BHF4PKU70 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .12/16/2024 | .07/17/2026                    | .....471            | .....2,168,302  | .....4600                                   | .....46,845                                                                    | .....0                                                             | .....0              | .....59,305                   |      | .....59,305    | .....7,835                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>AUG26RTYP@1900<br>BHF4PKU3 .....                                                                                                                                                                                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E57ODZVZ7FF32TWEFA76                   | .12/13/2024 | .08/21/2026                    | .....128            | .....243,390    | .....1900                                   | .....9,886                                                                     | .....0                                                             | .....0              | .....15,966                   |      | .....15,966    | .....4,883                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>AUG26SPXP@4600<br>BHF4PKU26 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .12/16/2024 | .08/21/2026                    | .....192            | .....883,154    | .....4600                                   | .....20,103                                                                    | .....0                                                             | .....0              | .....25,528                   |      | .....25,528    | .....3,560                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>AUG26SPXP@4400<br>BHF4PKY10 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .12/16/2024 | .08/21/2026                    | .....529            | .....2,327,820  | .....4400                                   | .....46,482                                                                    | .....0                                                             | .....0              | .....57,330                   |      | .....57,330    | .....6,746                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>DEC29SPXP@4600<br>BHF4PKX91 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | .12/13/2024 | .12/21/2029                    | .....3,900          | .....17,940,138 | .....4600                                   | .....896,893                                                                   | .....0                                                             | .....0              | .....1,215,061                |      | .....1,215,061 | .....245,297                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>JUL25SPXP@4600<br>BHF4PKXB6 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | .12/12/2024 | .07/18/2025                    | .....481            | .....2,211,726  | .....4600                                   | .....16,078                                                                    | .....0                                                             | .....0              | .....14,926                   |      | .....14,926    | .....(3,998)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>AUG25SPXP@4600<br>BHF4PKXC4 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | .12/12/2024 | .08/15/2025                    | .....870            | .....4,002,276  | .....4600                                   | .....33,976                                                                    | .....0                                                             | .....0              | .....35,192                   |      | .....35,192    | .....(4,478)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>DEC29SPXP@4800<br>BHF4PKXE0 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | .12/13/2024 | .12/21/2029                    | .....3,711          | .....17,812,224 | .....4800                                   | .....972,379                                                                   | .....0                                                             | .....0              | .....1,306,347                |      | .....1,306,347 | .....264,373                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>JAN26SPXP@4000<br>BHF4PKY25 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | .12/12/2024 | .01/16/2026                    | .....681            | .....2,722,400  | .....4000                                   | .....25,298                                                                    | .....0                                                             | .....0              | .....30,053                   |      | .....30,053    | .....604                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>DEC28SPXP@3800<br>BHF4PKY66 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .12/16/2024 | .12/15/2028                    | .....1,699          | .....6,454,528  | .....3800                                   | .....187,147                                                                   | .....0                                                             | .....0              | .....235,825                  |      | .....235,825   | .....28,907                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>DEC28SPXP@3900<br>BHF4PKY90 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .12/16/2024 | .12/15/2028                    | .....1,774          | .....6,918,015  | .....3900                                   | .....211,550                                                                   | .....0                                                             | .....0              | .....265,593                  |      | .....265,593   | .....32,252                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>DEC25SPXP@3900<br>BHF4PKYE9 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | .12/12/2024 | .12/19/2025                    | .....249            | .....971,490    | .....3900                                   | .....7,934                                                                     | .....0                                                             | .....0              | .....9,003                    |      | .....9,003     | .....(177)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>DEC25SPXP@3800<br>BHF4PKYG4 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | .12/12/2024 | .12/19/2025                    | .....453            | .....1,722,768  | .....3800                                   | .....13,161                                                                    | .....0                                                             | .....0              | .....14,980                   |      | .....14,980    | .....(297)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| PUT OPTION<br>JAN26SPXP@3800<br>BHF4PKYK5 .....                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | .12/12/2024 | .01/16/2026                    | .....238            | .....905,692    | .....3800                                   | .....7,353                                                                     | .....0                                                             | .....0              | .....8,661                    |      | .....8,661     | .....31                                   | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                               | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>DEC25RTYP@1700<br>BHF4PKYL3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 12/19/2025                     | 115                 | 194,786         | 1700                                        | 3,969                                                                          | 0                                                                  | 0                   | 5,440                         |      | 5,440      | 1,498                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@1800<br>BHF4PKYM1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 12/19/2025                     | 222                 | 398,700         | 1800                                        | 8,761                                                                          | 0                                                                  | 0                   | 14,597                        |      | 14,597     | 4,458                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26RTYP@1800<br>BHF4PKYR0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 01/16/2026                     | 155                 | 278,802         | 1800                                        | 6,719                                                                          | 0                                                                  | 0                   | 10,823                        |      | 10,823     | 3,287                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28RTYP@1700<br>BHF4PKYX7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 12/15/2028                     | 163                 | 276,505         | 1700                                        | 15,208                                                                         | 0                                                                  | 0                   | 21,035                        |      | 21,035     | 5,323                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25RTYP@1800<br>BHF4PL0S3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 07/18/2025                     | 1,057               | 1,902,852       | 1800                                        | 21,129                                                                         | 0                                                                  | 0                   | 33,403                        |      | 33,403     | 6,140                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@4000<br>BHF4PL1F0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 02/20/2026                     | 527                 | 2,106,120       | 4000                                        | 21,498                                                                         | 0                                                                  | 0                   | 25,874                        |      | 25,874     | 1,087                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@4200<br>BHF4PL1N3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 02/20/2026                     | 499                 | 2,097,648       | 4200                                        | 24,612                                                                         | 0                                                                  | 0                   | 30,468                        |      | 30,468     | 2,139                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@4400<br>BHF4PL1S2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 07/18/2025                     | 389                 | 1,755,116       | 4400                                        | 10,782                                                                         | 0                                                                  | 0                   | 9,186                         |      | 9,186      | (3,500)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25RTYP@1700<br>BHF4PL1U7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 08/15/2025                     | 141                 | 239,819         | 1700                                        | 3,153                                                                          | 0                                                                  | 0                   | 3,433                         |      | 3,433      | 392                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30SPXP@4800<br>BHF4PL2J1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 1,006               | 4,830,432       | 4800                                        | 269,000                                                                        | 0                                                                  | 0                   | 360,276                       |      | 360,276    | 72,918                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29RTYP@1900<br>BHF4PL2I2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 02/16/2029                     | 581                 | 1,103,862       | 1900                                        | 73,680                                                                         | 0                                                                  | 0                   | 108,290                       |      | 108,290    | 28,209                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29SPXP@4200<br>BHF4PL3F8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 02/16/2029                     | 1,511               | 6,347,292       | 4200                                        | 232,326                                                                        | 0                                                                  | 0                   | 303,733                       |      | 303,733    | 47,695                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@4200<br>BHF4PL3H4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 01/19/2029                     | 629                 | 2,642,556       | 4200                                        | 95,553                                                                         | 0                                                                  | 0                   | 123,808                       |      | 123,808    | 18,697                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25RTYP@1800<br>BHF4PL3P6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 09/19/2025                     | 570                 | 1,025,982       | 1800                                        | 15,479                                                                         | 0                                                                  | 0                   | 26,321                        |      | 26,321     | 6,340                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP@4600<br>BHF4PL3V3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 09/19/2025                     | 805                 | 3,704,518       | 4600                                        | 36,723                                                                         | 0                                                                  | 0                   | 42,141                        |      | 42,141     | (847)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP26SPXP@4600<br>BHF4PL5S8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 09/18/2026                     | 154                 | 708,952         | 4600                                        | 16,753                                                                         | 0                                                                  | 0                   | 21,351                        |      | 21,351     | 3,088                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP26SPXP@4400<br>BHF4PL624 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 09/18/2026                     | 196                 | 863,764         | 4400                                        | 17,901                                                                         | 0                                                                  | 0                   | 22,229                        |      | 22,229     | 2,738                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29RTYP@1900<br>BHF4PL6D0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 03/16/2029                     | 230                 | 436,639         | 1900                                        | 29,934                                                                         | 0                                                                  | 0                   | 43,055                        |      | 43,055     | 11,167                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@4800<br>BHF4PL715 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 10/17/2025                     | 1,077               | 5,171,376       | 4800                                        | 67,390                                                                         | 0                                                                  | 0                   | 86,191                        |      | 86,191     | 6,957                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date            | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT25RTYP@1800<br>BHF4PL7N7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 10/17/2025          | 488             | 877,680                                     | 1800                                                                           | 15,404                                                             | 0                   | 25,666                        |      | 25,666     | 6,919                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3900<br>BHF4PL7S6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 03/16/2029          | 2,381           | 9,287,109                                   | 3900                                                                           | 299,688                                                            | 0                   | 386,518                       |      | 386,518    | 57,221                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@4000<br>BHF4PL806  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUIWSPUBMPRO8K5P83  | 12/12/2024                     | 03/20/2026          | 280             | 1,121,920                                   | 4000                                                                           | 12,361                                                             | 0                   | 14,900                        |      | 14,900     | 847                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@4200<br>BHF4PL8M8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUIWSPUBMPRO8K5P83  | 12/12/2024                     | 03/20/2026          | 296             | 1,242,948                                   | 4200                                                                           | 15,721                                                             | 0                   | 19,468                        |      | 19,468     | 1,609                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@1900<br>BHF4PL8N6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 11/21/2025          | 320             | 607,354                                     | 1900                                                                           | 14,791                                                             | 0                   | 27,244                        |      | 27,244     | 8,925                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@4800<br>BHF4PL8U0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUIWSPUBMPRO8K5P83  | 12/12/2024                     | 11/21/2025          | 339             | 1,627,728                                   | 4800                                                                           | 23,799                                                             | 0                   | 31,240                        |      | 31,240     | 3,390                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26NDXP@15200<br>BHF4PL954 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGGFU57RNE97  | 12/17/2024                     | 03/20/2026          | 59              | 902,424                                     | 15200                                                                          | 16,686                                                             | 0                   | 23,623                        |      | 23,623     | 4,198                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26RTYP@1700<br>BHF4PL996  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 03/20/2026          | 327             | 555,781                                     | 1700                                                                           | 11,718                                                             | 0                   | 18,993                        |      | 18,993     | 5,240                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29RTYP@1700<br>BHF4PL990  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 03/16/2029          | 364             | 618,290                                     | 1700                                                                           | 34,110                                                             | 0                   | 48,342                        |      | 48,342     | 12,100                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@1800<br>BHF4PL9X3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 11/21/2025          | 277             | 498,726                                     | 1800                                                                           | 9,947                                                              | 0                   | 16,681                        |      | 16,681     | 4,886                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@4200<br>BHF4PLB85  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 04/20/2029          | 4,164           | 17,488,338                                  | 4200                                                                           | 633,745                                                            | 0                   | 874,859                       |      | 874,859    | 148,086                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@4800<br>BHF4PLB88  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | W22LROWP2IHZNBB6K528  | 12/13/2024                     | 01/18/2030          | 4,452           | 21,369,984                                  | 4800                                                                           | 1,178,096                                                          | 0                   | 1,580,774                     |      | 1,580,774  | 319,932                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@4600<br>BHF4PLBD4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | W22LROWP2IHZNBB6K528  | 12/13/2024                     | 01/18/2030          | 790             | 3,633,080                                   | 4600                                                                           | 183,657                                                            | 0                   | 248,372                       |      | 248,372    | 50,165                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR26SPXP@4000<br>BHF4PLBE2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 04/17/2026          | 217             | 867,920                                     | 4000                                                                           | 10,788                                                             | 0                   | 12,278                        |      | 12,278     | 755                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR26SPXP@4200<br>BHF4PLB67  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 04/17/2026          | 500             | 2,098,194                                   | 4200                                                                           | 29,739                                                             | 0                   | 34,965                        |      | 34,965     | 3,029                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC26SPXP@4800<br>BHF4PLB18  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 12/18/2026          | 148             | 710,256                                     | 4800                                                                           | 21,248                                                             | 0                   | 27,935                        |      | 27,935     | 4,903                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC26SPXP@4600<br>BHF4PLBZ5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 12/18/2026          | 163             | 749,754                                     | 4600                                                                           | 19,783                                                             | 0                   | 25,385                        |      | 25,385     | 4,010                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN27SPXP@4800<br>BHF4PLC19  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 01/15/2027          | 253             | 1,215,216                                   | 4800                                                                           | 37,486                                                             | 0                   | 49,262                        |      | 49,262     | 8,600                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25SPXP@4400<br>BHF4PLC43  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUIWSPUBMPRO8K5P83  | 12/12/2024                     | 04/21/2025          | 371             | 1,630,684                                   | 4400                                                                           | 4,610                                                              | 0                   | 1,072                         |      | 1,072      | (4,399)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                               | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>APR25SPXP@4800<br>BHF4PLCC5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPR08K5P83                | 12/12/2024 | 04/21/2025                     | 736                 | 3,531,840       | 4800                                        | 14,458                                                                         | 0                                                                  | 0                   | 4,436                         |      | 4,436      | (12,895)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@4000<br>BHF4PLCM3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPR08K5P83                | 12/12/2024 | 12/19/2025                     | 692                 | 2,768,920       | 4000                                        | 24,221                                                                         | 0                                                                  | 0                   | 27,814                        |      | 27,814     | (25)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3800<br>BHF4PLCR2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 01/19/2029                     | 815                 | 3,096,050       | 3800                                        | 90,983                                                                         | 0                                                                  | 0                   | 116,919                       |      | 116,919    | 15,620                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3900<br>BHF4PLCT8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 01/19/2029                     | 1,112               | 4,336,839       | 3900                                        | 134,431                                                                        | 0                                                                  | 0                   | 171,976                       |      | 171,976    | 22,760                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@3900<br>BHF4PLD75 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPR08K5P83                | 12/12/2024 | 01/16/2026                     | 289                 | 1,125,150       | 3900                                        | 9,766                                                                          | 0                                                                  | 0                   | 11,465                        |      | 11,465     | 34                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY26SPXP@4200<br>BHF4PLDG5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 05/15/2026                     | 347                 | 1,458,030       | 4200                                        | 21,853                                                                         | 0                                                                  | 0                   | 25,745                        |      | 25,745     | 2,327                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28RTYP@1800<br>BHF4PLDJ9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 12/15/2028                     | 467                 | 840,924         | 1800                                        | 49,708                                                                         | 0                                                                  | 0                   | 72,350                        |      | 72,350     | 18,761                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY26RTYP@1700<br>BHF4PLDL4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 05/15/2026                     | 149                 | 253,487         | 1700                                        | 6,344                                                                          | 0                                                                  | 0                   | 9,607                         |      | 9,607      | 2,670                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29RTYP@1800<br>BHF4PLDS9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 01/19/2029                     | 299                 | 537,372         | 1800                                        | 32,423                                                                         | 0                                                                  | 0                   | 46,649                        |      | 46,649     | 12,036                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25RTYP@1700<br>BHF4PLEM1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 05/16/2025                     | 178                 | 301,852         | 1700                                        | 2,486                                                                          | 0                                                                  | 0                   | 1,213                         |      | 1,213      | (717)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25RTYP@1800<br>BHF4PLER0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 05/16/2025                     | 100                 | 180,036         | 1800                                        | 2,129                                                                          | 0                                                                  | 0                   | 1,331                         |      | 1,331      | (297)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY29SPXP@4000<br>BHF4PLET6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 05/18/2029                     | 1,044               | 4,177,000       | 4000                                        | 143,929                                                                        | 0                                                                  | 0                   | 192,274                       |      | 192,274    | 32,077                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY29SPXP@4200<br>BHF4PLEV1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 05/18/2029                     | 3,484               | 14,632,086      | 4200                                        | 557,308                                                                        | 0                                                                  | 0                   | 745,610                       |      | 745,610    | 129,883                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY29RTYP@1800<br>BHF4PLF40 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 05/18/2029                     | 425                 | 765,360         | 1800                                        | 47,699                                                                         | 0                                                                  | 0                   | 68,270                        |      | 68,270     | 17,321                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC29RTYP@1900<br>BHF4PLFD0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 12/21/2029                     | 175                 | 331,550         | 1900                                        | 24,571                                                                         | 0                                                                  | 0                   | 34,010                        |      | 34,010     | 8,459                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30RTYP@1900<br>BHF4PLFK4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 01/18/2030                     | 131                 | 248,919         | 1900                                        | 18,738                                                                         | 0                                                                  | 0                   | 25,625                        |      | 25,625     | 6,361                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY26SPXP@4400<br>BHF4PLFU2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 05/15/2026                     | 258                 | 1,135,508       | 4400                                        | 19,523                                                                         | 0                                                                  | 0                   | 23,478                        |      | 23,478     | 2,316                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@4000<br>BHF4PLH89 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 12/15/2028                     | 2,263               | 9,050,360       | 4000                                        | 291,625                                                                        | 0                                                                  | 0                   | 367,715                       |      | 367,715    | 47,054                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@4000<br>BHF4PLH97 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 01/19/2029                     | 2,675               | 10,701,440      | 4000                                        | 349,375                                                                        | 0                                                                  | 0                   | 448,473                       |      | 448,473    | 61,905                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

# E06.138

# E06.138

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAR29SPXP@4000<br>BHF4PLNF6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 4,121               | 16,484,680      | 4000                                        | 702,370                                                                        | 0                                                                  | 0                   | 723,520                       |      | 723,520    | 110,366                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@4200<br>BHF4PLNH2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 962                 | 4,039,644       | 4200                                        | 149,881                                                                        | 0                                                                  | 0                   | 197,261                       |      | 197,261    | 32,090                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@4600<br>BHF4PLNQ2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/15/2029                     | 241                 | 1,107,864       | 4600                                        | 51,949                                                                         | 0                                                                  | 0                   | 69,292                        |      | 69,292     | 12,970                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@3900<br>BHF4PLNT6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                   | 12/12/2024 | 03/20/2026                     | 134                 | 521,352         | 3900                                        | 5,369                                                                          | 0                                                                  | 0                   | 6,404                         |      | 6,404      | 275                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@4400<br>BHF4PLNJ3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/20/2029                     | 2,190               | 9,635,736       | 4400                                        | 416,422                                                                        | 0                                                                  | 0                   | 559,460                       |      | 559,460    | 103,867                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@4600<br>BHF4PLNV5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/20/2029                     | 2,019               | 9,286,756       | 4600                                        | 440,934                                                                        | 0                                                                  | 0                   | 590,443                       |      | 590,443    | 112,370                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29RTYP@1800<br>BHF4PLNZ2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 03/16/2029                     | 599                 | 1,078,452       | 1800                                        | 65,505                                                                         | 0                                                                  | 0                   | 94,883                        |      | 94,883     | 24,287                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29NDXP@15200<br>BHF4PLPE7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 07/20/2029                     | 54                  | 818,520         | 15200                                       | 39,396                                                                         | 0                                                                  | 0                   | 58,694                        |      | 58,694     | 13,506                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@4400<br>BHF4PLQ6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 5,359               | 23,577,576      | 4400                                        | 1,029,370                                                                      | 0                                                                  | 0                   | 1,388,814                     |      | 1,388,814  | 262,383                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@4600<br>BHF4PLQ9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 2,430               | 11,176,942      | 4600                                        | 535,833                                                                        | 0                                                                  | 0                   | 719,579                       |      | 719,579    | 138,644                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3800<br>BHF4PLR13 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 347                 | 1,318,828       | 3800                                        | 39,828                                                                         | 0                                                                  | 0                   | 52,327                        |      | 52,327     | 7,821                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@3900<br>BHF4PLR96 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/20/2029                     | 210                 | 817,128         | 3900                                        | 26,761                                                                         | 0                                                                  | 0                   | 34,981                        |      | 34,981     | 5,488                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@4000<br>BHF4PLRB1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/20/2029                     | 2,874               | 11,494,200      | 4000                                        | 390,775                                                                        | 0                                                                  | 0                   | 518,291                       |      | 518,291    | 83,299                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29NDXP@15200<br>BHF4PLR93 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 08/17/2029                     | 62                  | 949,696         | 15200                                       | 46,066                                                                         | 0                                                                  | 0                   | 68,656                        |      | 68,656     | 15,851                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29RTYP@1700<br>BHF4PLRV5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 04/20/2029                     | 301                 | 512,414         | 1700                                        | 28,779                                                                         | (1)                                                                | 0                   | 40,450                        |      | 40,450     | 10,083                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29RTYP@1800<br>BHF4PLRZ8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 04/20/2029                     | 675                 | 1,215,378       | 1800                                        | 74,568                                                                         | 0                                                                  | 0                   | 107,769                       |      | 107,769    | 27,450                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25NDXP@12800<br>BHF4PLS95 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 08/15/2025                     | 97                  | 1,247,104       | 12800                                       | 6,130                                                                          | 0                                                                  | 0                   | 5,348                         |      | 5,348      | (948)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG28SPXP@4200<br>BHF4PLSE4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 08/18/2028                     | 299                 | 1,254,330       | 4200                                        | 41,919                                                                         | 0                                                                  | 0                   | 53,038                        |      | 53,038     | 7,405                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25MXEAP@1700<br>BHF4PLS07 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 09/19/2025                     | 155                 | 263,602         | 1700                                        | 1,668                                                                          | 0                                                                  | 0                   | 823                           |      | 823        | (1,618)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.140

| 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 AUG28RTYP@1500 BHF4PLSS3                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 145                 | 217,830         | 1500                                        | 2,199                                                                          | 0                                                                  | 0                   | 1,441                         |      | 1,441      | (157)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION SEP25RTYP@1500 BHF4PLSV6                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 191                 | 286,500         | 1500                                        | 2,949                                                                          | 0                                                                  | 0                   | 2,555                         |      | 2,555      | (36)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION AUG25RTYP@1600 BHF4PLSI4                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 139                 | 222,000         | 1600                                        | 2,548                                                                          | 0                                                                  | 0                   | 2,113                         |      | 2,113      | (20)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION APR26RTYP@1700 BHF4PLSX2                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 173                 | 293,420         | 1700                                        | 6,894                                                                          | 0                                                                  | 0                   | 10,582                        |      | 10,582     | 2,932                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION SEP29SPXP@4400 BHF4PLT37                                     | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | W22LROWP21HZNBB6K528  | 12/13/2024                     | 5,143               | 22,628,276      | 4400                                        | 1,000,931                                                                      | 0                                                                  | 0                   | 1,356,089                     |      | 1,356,089  | 261,422                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION SEP29SPXP@4200 BHF4PLT45                                     | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | W22LROWP21HZNBB6K528  | 12/13/2024                     | 1,971               | 8,276,814       | 4200                                        | 332,637                                                                        | 0                                                                  | 0                   | 454,430                       |      | 454,430    | 87,807                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION SEP28RTYP@1900 BHF4PLTFO                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 189                 | 359,746         | 1900                                        | 23,402                                                                         | 0                                                                  | 0                   | 34,173                        |      | 34,173     | 9,138                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION APR25RTYP@1700 BHF4PLTV5                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 224                 | 380,205         | 1700                                        | 2,394                                                                          | 0                                                                  | 0                   | 358                           |      | 358        | (1,455)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION SEP29SPXP@4600 BHF4PLUA9                                     | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | W22LROWP21HZNBB6K528  | 12/13/2024                     | 1,539               | 7,077,606       | 4600                                        | 343,550                                                                        | 0                                                                  | 0                   | 462,541                       |      | 462,541    | 90,405                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION APR25SPXP@4200 BHF4PLUE1                                     | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUIISFPUBMPRO8K5P83 | 12/12/2024                     | 172                 | 722,778         | 4200                                        | 1,724                                                                          | 0                                                                  | 0                   | 369                           |      | 369        | (1,684)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION APR30RTYP@1900 BHF4PLUK7                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 105                 | 199,234         | 1900                                        | 15,409                                                                         | 0                                                                  | 0                   | 20,729                        |      | 20,729     | 5,111                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION AUG28SPXP@3900 BHF4PLUV3                                     | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 218                 | 850,122         | 3900                                        | 24,470                                                                         | 0                                                                  | 0                   | 30,083                        |      | 30,083     | 3,607                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION SEP28SPXP@3900 BHF4PLUIV1                                    | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 837                 | 3,262,467       | 3900                                        | 94,486                                                                         | 0                                                                  | 0                   | 117,827                       |      | 117,827    | 14,177                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION MAY25SPXP@4400 BHF4PLUV7                                     | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUIISFPUBMPRO8K5P83 | 12/12/2024                     | 772                 | 3,398,560       | 4400                                        | 12,976                                                                         | 0                                                                  | 0                   | 5,952                         |      | 5,952      | (9,160)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION SEP28RTYP@1700 BHF4PLV59                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 469                 | 797,351         | 1700                                        | 40,526                                                                         | 0                                                                  | 0                   | 58,871                        |      | 58,871     | 15,116                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION MAY29RTYP@1700 BHF4PLV83                                     | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32TWEFA76  | 12/13/2024                     | 257                 | 436,713         | 1700                                        | 24,901                                                                         | 0                                                                  | 0                   | 34,729                        |      | 34,729     | 8,626                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION SEP28SPXP@3800 BHF4PLVA8                                     | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 856                 | 3,251,014       | 3800                                        | 89,129                                                                         | 0                                                                  | 0                   | 111,565                       |      | 111,565    | 13,602                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION OCT28SPXP@3800 BHF4PLVB6                                     | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 1,922               | 7,304,018       | 3800                                        | 204,685                                                                        | 0                                                                  | 0                   | 257,001                       |      | 257,001    | 31,409                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
|   | PUT OPTION OCT28SPXP@3900 BHF4PLVD2                                     | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 549                 | 2,140,710       | 3900                                        | 63,332                                                                         | 0                                                                  | 0                   | 79,223                        |      | 79,223     | 9,570                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                          | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT26SPXP@4400<br>BHF4PLV77  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 10/16/2026                     | 196                 | 864,380         | 4400                                        | 18,596                                                                         | 0                                                                  | 0                   | 23,183                        |      | 23,183     | 2,969                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@3800<br>BHF4PLI41  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 10/17/2025                     | 291                 | 1,107,662       | 3800                                        | 6,733                                                                          | 0                                                                  | 0                   | 7,086                         |      | 7,086      | (850)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29RTYP@1700<br>BHF4PLI90  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 09/21/2029                     | 133                 | 225,930         | 1700                                        | 13,824                                                                         | 0                                                                  | 0                   | 18,508                        |      | 18,508     | 4,528                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28SPXP@3600<br>BHF4PLI65  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 09/15/2028                     | 756                 | 2,720,160       | 3600                                        | 67,460                                                                         | 0                                                                  | 0                   | 83,873                        |      | 83,873     | 10,543                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT28SPXP@3600<br>BHF4PLI66  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 10/20/2028                     | 1,291               | 4,648,716       | 3600                                        | 118,013                                                                        | 0                                                                  | 0                   | 147,146                       |      | 147,146    | 18,478                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25RTYP@1700<br>BHF4PLX81  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/20/2025                     | 160                 | 272,697         | 1700                                        | 2,786                                                                          | 0                                                                  | 0                   | 2,286                         |      | 2,286      | (116)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25RTYP@1800<br>BHF4PLX84  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/20/2025                     | 617                 | 1,110,762       | 1800                                        | 11,042                                                                         | 0                                                                  | 0                   | 15,091                        |      | 15,091     | 1,783                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@1400<br>BHF4PLX81  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 10/17/2025                     | 724                 | 1,013,376       | 1400                                        | 8,289                                                                          | 0                                                                  | 0                   | 8,122                         |      | 8,122      | 132                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@3500<br>BHF4PLXJ7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 10/17/2025                     | 827                 | 2,893,450       | 3500                                        | 14,451                                                                         | 0                                                                  | 0                   | 15,101                        |      | 15,101     | (1,937)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@3800<br>BHF4PLXN8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 11/21/2025                     | 703                 | 2,673,072       | 3800                                        | 18,550                                                                         | 0                                                                  | 0                   | 20,465                        |      | 20,465     | (1,200)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25NDXP@12400<br>BHF4PLXP3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 05/16/2025                     | 127                 | 1,569,344       | 12400                                       | 3,380                                                                          | 0                                                                  | 0                   | 770                           |      | 770        | (1,988)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@3700<br>BHF4PLXR9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 11/21/2025                     | 231                 | 855,218         | 3700                                        | 5,554                                                                          | 0                                                                  | 0                   | 6,132                         |      | 6,132      | (361)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@3500<br>BHF4PLXS7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 11/21/2025                     | 238                 | 834,540         | 3500                                        | 4,771                                                                          | 0                                                                  | 0                   | 5,221                         |      | 5,221      | (338)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@4800<br>BHF4PLXU2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 06/20/2025                     | 1,577               | 7,570,992       | 4800                                        | 55,237                                                                         | 0                                                                  | 0                   | 50,124                        |      | 50,124     | (16,163)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@4200<br>BHF4PLX6   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/13/2024 | 06/15/2029                     | 1,268               | 5,324,130       | 4200                                        | 205,968                                                                        | 0                                                                  | 0                   | 276,158                       |      | 276,158    | 49,391                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29RTYP@1800<br>BHF4PLY23  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/15/2029                     | 185                 | 333,180         | 1800                                        | 21,428                                                                         | 0                                                                  | 0                   | 29,890                        |      | 29,890     | 7,554                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@3600<br>BHF4PLY31  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 06/20/2025                     | 506                 | 1,822,752       | 3600                                        | 5,058                                                                          | 0                                                                  | 0                   | 3,289                         |      | 3,289      | (3,036)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25RTYP@1500<br>BHF4PLY72  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/20/2025                     | 224                 | 336,105         | 1500                                        | 2,361                                                                          | 0                                                                  | 0                   | 1,116                         |      | 1,116      | (492)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29RTYP@1600<br>BHF4PLY80  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 10/19/2029                     | 109                 | 174,112         | 1600                                        | 9,951                                                                          | 0                                                                  | 0                   | 12,780                        |      | 12,780     | 3,045                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date            | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAY25RTYP@1500<br>BHF4PLY98  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 05/16/2025          | 163             | 245,085                                     | 1500                                                                           | 1,676                                                              | 0                   | 292                           |      | 292        | (496)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29RTYP@1700<br>BHF4PLYC1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 11/16/2029          | 226             | 383,979                                     | 1700                                                                           | 23,284                                                             | 0                   | 31,820                        |      | 31,820     | 7,731                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@4000<br>BHF4PLYY3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | W22LROWP2IHZNBB6K528  | 12/13/2024                     | 10/19/2029          | 219             | 874,920                                     | 4000                                                                           | 32,189                                                             | 0                   | 44,514                        |      | 44,514     | 8,671                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28RTYP@1900<br>BHF4PLZ22  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 11/17/2028          | 227             | 430,844                                     | 1900                                                                           | 28,492                                                             | 0                   | 41,504                        |      | 41,504     | 10,974                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@4000<br>BHF4PLZ44  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUWSPFUB8MPRO8K5P83 | 12/12/2024                     | 11/21/2025          | 665             | 2,661,880                                   | 4000                                                                           | 21,202                                                             | 0                   | 23,601                        |      | 23,601     | (868)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@4600<br>BHF4PMOE2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | W22LROWP2IHZNBB6K528  | 12/13/2024                     | 11/16/2029          | 3,575           | 16,445,920                                  | 4600                                                                           | 812,534                                                            | 0                   | 1,099,248                     |      | 1,099,248  | 219,338                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29RTYP@1900<br>BHF4PM127  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 07/20/2029          | 465             | 884,165                                     | 1900                                                                           | 61,802                                                             | 0                   | 88,964                        |      | 88,964     | 22,635                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25RTYP@1600<br>BHF4PM1H4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 07/18/2025          | 273             | 437,088                                     | 1600                                                                           | 3,721                                                              | 0                   | 3,185                         |      | 3,185      | (314)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@3700<br>BHF4PM1K7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUWSPFUB8MPRO8K5P83 | 12/12/2024                     | 07/18/2025          | 598             | 2,212,563                                   | 3700                                                                           | 8,001                                                              | 0                   | 6,179                         |      | 6,179      | (3,522)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@3800<br>BHF4PM1P6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUWSPFUB8MPRO8K5P83 | 12/12/2024                     | 07/18/2025          | 660             | 2,507,088                                   | 3800                                                                           | 9,725                                                              | 0                   | 7,529                         |      | 7,529      | (4,200)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25NDXP@13200<br>BHF4PM1X9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/17/2024                     | 07/18/2025          | 51              | 671,352                                     | 13200                                                                          | 3,104                                                              | 0                   | 2,271                         |      | 2,271      | (851)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29RTYP@1900<br>BHF4PM259  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 08/17/2029          | 486             | 923,685                                     | 1900                                                                           | 64,986                                                             | 0                   | 93,306                        |      | 93,306     | 23,640                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@3900<br>BHF4PM2B6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUWSPFUB8MPRO8K5P83 | 12/12/2024                     | 08/15/2025          | 137             | 535,002                                     | 3900                                                                           | 2,635                                                              | 0                   | 2,306                         |      | 2,306      | (794)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@4200<br>BHF4PM2R1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUWSPFUB8MPRO8K5P83 | 12/12/2024                     | 08/15/2025          | 421             | 1,768,158                                   | 4200                                                                           | 10,882                                                             | 0                   | 10,092                        |      | 10,092     | (2,463)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29NDXP@14800<br>BHF4PM2S9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/17/2024                     | 08/17/2029          | 90              | 1,333,480                                   | 14800                                                                          | 61,804                                                             | 0                   | 91,869                        |      | 91,869     | 21,228                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@3700<br>BHF4PM2T7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUWSPFUB8MPRO8K5P83 | 12/12/2024                     | 08/15/2025          | 2,255           | 8,342,686                                   | 3700                                                                           | 35,738                                                             | 0                   | 31,305                        |      | 31,305     | (11,207)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29RTYP@1800<br>BHF4PM3C3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 08/17/2029          | 172             | 309,672                                     | 1800                                                                           | 20,325                                                             | 0                   | 28,115                        |      | 28,115     | 7,045                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@4200<br>BHF4PM3F6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | W22LROWP2IHZNBB6K528  | 12/13/2024                     | 08/17/2029          | 127             | 532,434                                     | 4200                                                                           | 21,108                                                             | 0                   | 28,671                        |      | 28,671     | 5,402                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25MXEAP@1700<br>BHF4PM3H2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/17/2024                     | 08/15/2025          | 132             | 223,873                                     | 1700                                                                           | 1,187                                                              | 0                   | 497                           |      | 497        | (1,157)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

E06.143

| 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 SEP25SPXP@3800 BHF4PM3K5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUINSFPU8MPR08K5P83 | 12/12/2024                     | 09/19/2025          | 285             | 1,082,924                                   | 3800                                                                           | 5,853                                                              | 0                   | 5,882                         |      | 5,882      | (1,078)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25SPXP@4000 BHF4PM3L3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | ROMUINSFPU8MPR08K5P83 | 12/12/2024                     | 09/19/2025          | 195             | 779,360                                     | 4000                                                                           | 4,848                                                              | 0                   | 4,916                         |      | 4,916      | (760)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25NDXP@12800 BHF4PM3V5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/17/2024                     | 09/19/2025          | 124             | 1,581,952                                   | 12800                                                                          | 9,162                                                              | (1)                 | 9,999                         |      | 9,999      | 12                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP28SPXP@4200 BHF4PM424  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 09/15/2028          | 206             | 866,754                                     | 4200                                                                           | 29,783                                                             | 0                   | 37,345                        |      | 37,345     | 5,247                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP28RTYP@1800 BHF4PM4B4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 09/21/2029          | 498             | 896,328                                     | 1800                                                                           | 57,782                                                             | 0                   | 81,877                        |      | 81,877     | 20,417                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP28RTYP@1900 BHF4PM4C2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 09/21/2029          | 216             | 410,704                                     | 1900                                                                           | 29,616                                                             | 0                   | 41,679                        |      | 41,679     | 10,505                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG28SPXP@4000 BHF4PM4P3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 08/18/2028          | 474             | 1,897,040                                   | 4000                                                                           | 57,680                                                             | (1)                 | 71,199                        |      | 71,199     | 8,971                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP28SPXP@4000 BHF4PM4Q1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 09/15/2028          | 954             | 3,815,000                                   | 4000                                                                           | 116,587                                                            | 0                   | 146,057                       |      | 146,057    | 18,479                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP28RTYP@1800 BHF4PM4X6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 09/15/2028          | 489             | 880,974                                     | 1800                                                                           | 50,137                                                             | 0                   | 73,939                        |      | 73,939     | 19,472                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP28MXEAP@1800 BHF4PM4Z1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/17/2024                     | 09/15/2028          | 190             | 342,612                                     | 1800                                                                           | 14,376                                                             | 0                   | 14,619                        |      | 14,619     | (2,117)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP28MXEAP@1700 BHF4PM549 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/17/2024                     | 09/15/2028          | 199             | 337,875                                     | 1700                                                                           | 12,517                                                             | 0                   | 12,645                        |      | 12,645     | (1,931)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT28RTYP@1700 BHF4PM5B3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 10/20/2028          | 563             | 957,559                                     | 1700                                                                           | 49,308                                                             | 0                   | 71,552                        |      | 71,552     | 18,269                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT28RTYP@1800 BHF4PM5C1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 10/20/2028          | 493             | 886,500                                     | 1800                                                                           | 51,192                                                             | 0                   | 75,149                        |      | 75,149     | 19,672                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT28MXEAP@1700 BHF4PM5E7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/17/2024                     | 10/20/2028          | 383             | 650,794                                     | 1700                                                                           | 24,638                                                             | 0                   | 24,906                        |      | 24,906     | (3,699)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT28MXEAP@1800 BHF4PM5F4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/17/2024                     | 10/20/2028          | 150             | 270,252                                     | 1800                                                                           | 11,559                                                             | 0                   | 11,766                        |      | 11,766     | (1,656)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25RTYP@1700 BHF4PM5S6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 10/17/2025          | 115             | 195,908                                     | 1700                                                                           | 3,455                                                              | 0                   | 4,139                         |      | 4,139      | 864                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP28SPXP@3700 BHF4PM5U1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 09/15/2028          | 1,016           | 3,758,571                                   | 3700                                                                           | 97,469                                                             | 0                   | 122,367                       |      | 122,367    | 15,139                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT28SPXP@3700 BHF4PM5V9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 10/20/2028          | 2,099           | 7,765,153                                   | 3700                                                                           | 205,965                                                            | 0                   | 259,369                       |      | 259,369    | 32,112                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT26SPXP@4200 BHF4PM5Z0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97  | 12/16/2024                     | 10/16/2026          | 256             | 1,074,738                                   | 4200                                                                           | 20,458                                                             | 0                   | 24,846                        |      | 24,846     | 2,879                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                       | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION SEP25SPXP@3600<br>BHF4PM614  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPR08K5P83                | 12/12/2024 | 09/19/2025                     | 1,443               | 5,194,800       | 3600                                        | 24,589                                                                         | 0                                                                  | 0                   | 24,688                        |      | 24,688     | (4,581)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@4200<br>BHF4PM648  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPR08K5P83                | 12/12/2024 | 10/17/2025                     | 201                 | 844,326         | 4200                                        | 6,841                                                                          | 0                                                                  | 0                   | 7,518                         |      | 7,518      | (369)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT29SPXP@4200<br>BHF4PM644  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 3,289               | 13,813,128      | 4200                                        | 560,669                                                                        | 0                                                                  | 0                   | 769,773                       |      | 769,773    | 151,534                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT29SPXP@4400<br>BHF4PM682  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 3,665               | 16,126,044      | 4400                                        | 720,057                                                                        | 0                                                                  | 0                   | 979,271                       |      | 979,271    | 191,622                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT29RTYP@1700<br>BHF4PM6G1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 10/19/2029                     | 427                 | 725,407         | 1700                                        | 42,880                                                                         | 0                                                                  | 0                   | 59,775                        |      | 59,775     | 14,572                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT29RTYP@1800<br>BHF4PM6H9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 10/19/2029                     | 240                 | 431,694         | 1800                                        | 28,489                                                                         | 0                                                                  | 0                   | 39,619                        |      | 39,619     | 9,842                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25MXEAP@1700<br>BHF4PM6I6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 10/17/2025                     | 116                 | 197,217         | 1700                                        | 1,490                                                                          | 0                                                                  | 0                   | 774                           |      | 774        | (1,247)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25NDXP@12800<br>BHF4PM6Y2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 10/17/2025                     | 60                  | 768,512         | 12800                                       | 5,227                                                                          | 0                                                                  | 0                   | 5,818                         |      | 5,818      | 261                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT29NDXP@15200<br>BHF4PM721 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 10/19/2029                     | 60                  | 909,264         | 15200                                       | 44,811                                                                         | 0                                                                  | 0                   | 66,870                        |      | 66,870     | 15,543                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV26SPXP@4400<br>BHF4PM796  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/20/2026                     | 256                 | 1,124,728       | 4400                                        | 25,332                                                                         | 0                                                                  | 0                   | 31,660                        |      | 31,660     | 4,225                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV29SPXP@4400<br>BHF4PM7A3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 2,442               | 10,746,384      | 4400                                        | 484,342                                                                        | 0                                                                  | 0                   | 660,937                       |      | 660,937    | 131,152                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV29SPXP@4200<br>BHF4PM7B1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 792                 | 3,328,290       | 4200                                        | 136,429                                                                        | 0                                                                  | 0                   | 188,157                       |      | 188,157    | 37,688                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV26SPXP@3700<br>BHF4PM7H8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/17/2028                     | 232                 | 857,253         | 3700                                        | 23,148                                                                         | 0                                                                  | 0                   | 29,202                        |      | 29,202     | 3,617                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV28SPXP@3800<br>BHF4PM7J4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/17/2028                     | 1,214               | 4,611,832       | 3800                                        | 131,546                                                                        | 0                                                                  | 0                   | 165,414                       |      | 165,414    | 20,248                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV28RTYP@1800<br>BHF4PM7P0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 11/17/2028                     | 415                 | 746,928         | 1800                                        | 43,756                                                                         | 0                                                                  | 0                   | 63,799                        |      | 63,799     | 16,622                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV29RTYP@1400<br>BHF4PM7I5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 11/21/2025                     | 454                 | 635,166         | 1400                                        | 5,996                                                                          | 0                                                                  | 0                   | 6,473                         |      | 6,473      | 743                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV28MXEAP@1800<br>BHF4PM846 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 11/17/2028                     | 141                 | 253,278         | 1800                                        | 10,947                                                                         | 0                                                                  | 0                   | 11,199                        |      | 11,199     | (1,541)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV28SPXP@3900<br>BHF4PM79   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/17/2028                     | 1,254               | 4,889,313       | 3900                                        | 148,974                                                                        | 0                                                                  | 0                   | 184,358                       |      | 184,358    | 22,331                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV28SPXP@4000<br>BHF4PM8C8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/17/2028                     | 2,907               | 11,628,160      | 4000                                        | 368,845                                                                        | 0                                                                  | 0                   | 464,252                       |      | 464,252    | 59,222                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION NOV29RTYP@1800 BHF4PM8H7                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 11/16/2029                     | 390                 | 702,000         | 1800                                        | 46,123                                                                         | 0                                                                  | 0                   | 64,714                        |      | 64,714     | 16,014                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV26SPXP@4600 BHF4PM8P9                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 12/16/2024 | 11/20/2026                     | 227                 | 1,043,372       | 4600                                        | 26,863                                                                         | 0                                                                  | 0                   | 34,159                        |      | 34,159     | 5,272                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC29SPXP@4400 BHF4PM8I4                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 12/13/2024 | 12/21/2029                     | 373                 | 1,640,056       | 4400                                        | 74,845                                                                         | 0                                                                  | 0                   | 102,416                       |      | 102,416    | 20,656                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC29RTYP@1800 BHF4PM8O3                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 12/21/2029                     | 146                 | 262,296         | 1800                                        | 17,924                                                                         | 0                                                                  | 0                   | 24,307                        |      | 24,307     | 5,986                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV28SPXP@4200 BHF4PM8I1                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 12/16/2024 | 11/17/2028                     | 127                 | 531,594         | 4200                                        | 18,935                                                                         | 0                                                                  | 0                   | 23,829                        |      | 23,829     | 3,390                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25NDXP@14000 BHF4PM837                                                        | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 12/17/2024 | 11/21/2025                     | 47                  | 662,900         | 14000                                       | 6,990                                                                          | 0                                                                  | 0                   | 8,781                         |      | 8,781      | 1,201                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV29SPXP@4800 BHF4PM852                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 12/13/2024 | 11/16/2029                     | 188                 | 902,832         | 4800                                        | 48,741                                                                         | 0                                                                  | 0                   | 65,479                        |      | 65,479     | 13,158                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30RTYP@2200 BHF4R3KV2                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC                   | 01/10/2025 | 11/15/2030                     | 118                 | 260,392         | 2200                                        | 0                                                                              | 29,224                                                             | 0                   | 35,369                        |      | 35,369     | 6,145                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION JAN26RTYP@1150 BHF4SS1Y1                                                         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 01/29/2025 | 01/16/2026                     | 255,000             | 293,250,000     | 1150                                        | 0                                                                              | 1,800,300                                                          | 0                   | 1,939,547                     |      | 1,939,547  | 139,247                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION JAN26SPXP@2971 BHF4T2VZ1                                                         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC                   | 02/04/2025 | 01/16/2026                     | 500,000             | 1,485,500,000   | 2971                                        | 0                                                                              | 7,102,150                                                          | 0                   | 8,325,989                     |      | 8,325,989  | 1,223,839                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@5200 BHF4T4A15                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 02/05/2025 | 10/17/2025                     | 133                 | 691,756         | 5200                                        | 0                                                                              | 11,366                                                             | 0                   | 18,628                        |      | 18,628     | 7,262                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION JAN26SPXP@2971 BHF4TBTY1                                                         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 02/06/2025 | 01/16/2026                     | 437,000             | 1,298,327,000   | 2971                                        | 0                                                                              | 6,034,970                                                          | 0                   | 7,276,914                     |      | 7,276,914  | 1,241,944                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION FEB26SPXP@2971 BHF4TN2L8                                                         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 02/11/2025 | 02/20/2026                     | 135,000             | 401,085,000     | 2971                                        | 0                                                                              | 2,004,750                                                          | 0                   | 2,523,589                     |      | 2,523,589  | 518,839                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| 0169999999. Subtotal - Purchased Options - Hedging Other - Put Options                      |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             | 22,045,157                                                                     | 16,982,757                                                         | 0                   | 49,117,989                    | XXX  | 49,117,989 | 7,839,946                                 | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 6.00 04/28/2026 BHF3F6SR1 | Liability Portfolio                                                     | N/A                          | Interest Rate          | WELLS FARGO BANK NA                             | 11/15/2022 | 04/28/2026                     | 0                   | 1,000,000,000   | 0.06                                        | 4,390,000                                                                      | 0                                                                  | 0                   | 64,200                        |      | 64,200     | (166,665)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0004                               |                                                         |
| Interest Rate Swap With MORCS RCV SOFR PAY 4.50 04/29/2025 BHF3J2R09                        | Liability Portfolio                                                     | N/A                          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES                 | 01/25/2023 | 04/29/2025                     | 0                   | 1,000,000,000   | 0.045                                       | 1,975,000                                                                      | 0                                                                  | (161,811)           | 0                             |      | 0          | 7,729,230                                 | 0                                          | 0                                        | 0                                           | 0                  | 0004                               |                                                         |

## 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) |
|                                                                 | Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 5.50 12/05/2025 BHF40BVX7   | Liability Portfolio          | Interest Rate          | BNP PARIBAS ROMUJISFPUBMPRO8K5P83                        | 12/01/2023 | 12/05/2025                     | 0                   | 250,000,000     | 0.055                                       | 475,000                                                                        | 0                                                                  | 0                   | 8,883                         |      | 8,883      | (16,525)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0004                                                    |
|                                                                 | Interest Rate Swap With 4.5000000SOFRCAP RCV SOFR PAY 4.50 11/27/2027 BHF4G3XH1               | Liability Portfolio          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54     | 08/19/2024 | 11/27/2027                     | 0                   | 500,000,000     | 0.045                                       | 2,947,893                                                                      | 63,587                                                             | (33,228)            | 2,468,366                     | ^    | 2,468,366  | 149,371                                   | 0                                          | (63,587)                                 | 0                                           | 0                  |                                    | 0004                                                    |
|                                                                 | Interest Rate Swap With 4.5000000SOFRCAP RCV SOFR PAY 4.50 11/27/2027 BHF4G3XK4               | Liability Portfolio          | Interest Rate          | NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H2G7GRS05BHJ01 | 08/19/2024 | 11/27/2027                     | 0                   | 500,000,000     | 0.045                                       | 2,954,543                                                                      | 63,730                                                             | (33,228)            | 2,468,406                     | ^    | 2,468,406  | 149,378                                   | 0                                          | (63,730)                                 | 0                                           | 0                  |                                    | 0004                                                    |
|                                                                 | Interest Rate Swap With CITIBANK RCV SOFR PAY 5.25 02/28/2028 BHF4V0ENB                       | Liability Portfolio          | Interest Rate          | CITIBANK NA E570DZIWZ7FF32TWEFA76                        | 02/26/2025 | 02/28/2028                     | 0                   | 1,000,000,000   | 0.0525                                      | 0                                                                              | 3,039,798                                                          | 6,969               | 3,014,608                     | ^    | 3,014,608  | (9,616)                                   | 0                                          | (15,574)                                 | 0                                           | 0                  |                                    | 0004                                                    |
| 0179999999. Subtotal - Purchased Options - Hedging Other - Caps |                                                                                               |                              |                        |                                                          |            |                                |                     |                 |                                             | 12,742,436                                                                     | 3,167,115                                                          | (221,298)           | 8,024,463                     | XXX  | 8,024,463  | 7,835,173                                 | 0                                          | (142,891)                                | 0                                           | 0                  | XXX                                | XXX                                                     |
|                                                                 | Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV 1.50 PAY SR3Y 01/03/2026 BHF36U91    | Liability Portfolio          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54     | 05/18/2022 | 01/03/2026                     | 0                   | 500,000,000     | 0.015                                       | 4,062,500                                                                      | 0                                                                  | 0                   | 20,071                        |      | 20,071     | (15,754)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0003                                                    |
|                                                                 | Interest Rate Swap With DEUTSCHE BANK SECURITIES INC. RCV SR3Y PAY 0.50 01/03/2026 BHF36UZ25  | Liability Portfolio          | Interest Rate          | DEUTSCHE BANK AG 7LTWFWZYICNSX8D621K86                   | 05/18/2022 | 01/03/2026                     | 0                   | 500,000,000     | 0.005                                       | (1,650,000)                                                                    | 0                                                                  | 0                   | (7,528)                       |      | (7,528)    | 8,063                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0003                                                    |
|                                                                 | Interest Rate Swap With JPMORGAN CHASE BK RCV SR2Y PAY 1.00 04/03/2025 BHF379540              | Liability Portfolio          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54     | 04/01/2022 | 04/03/2025                     | 0                   | 250,000,000     | 0.01                                        | 884,375                                                                        | 0                                                                  | 0                   | 0                             |      | 0          | 0                                         | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0003                                                    |
|                                                                 | Interest Rate Swap With JPMORGAN CHASE BK RCV 1.00 PAY SR2Y 04/03/2025 BHF379805              | Liability Portfolio          | Interest Rate          | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97            | 04/01/2022 | 04/03/2025                     | 0                   | 250,000,000     | 0.01                                        | 841,250                                                                        | 0                                                                  | 0                   | 0                             |      | 0          | 0                                         | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0003                                                    |
|                                                                 | Interest Rate Swap With JPMORGAN CHASE BK RCV SR3Y PAY 0.50 01/03/2026 BHF387105              | Liability Portfolio          | Interest Rate          | BNP PARIBAS ROMUJISFPUBMPRO8K5P83                        | 06/16/2022 | 01/03/2026                     | 0                   | 250,000,000     | 0.005                                       | (781,250)                                                                      | 0                                                                  | 0                   | (3,764)                       |      | (3,764)    | 4,031                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0003                                                    |
|                                                                 | Interest Rate Swap With GSCMW RCV 2.00 PAY SR3Y 01/03/2026 BHF3871B1                          | Liability Portfolio          | Interest Rate          | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02              | 06/16/2022 | 01/03/2026                     | 0                   | 250,000,000     | 0.02                                        | 2,562,500                                                                      | 0                                                                  | 0                   | 17,023                        |      | 17,023     | (13,332)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0003                                                    |
|                                                                 | Interest Rate Swap With CREDIT AGRICOLE SECURITIES USA RCV SR3Y PAY 0.50 01/05/2026 BHF3E1KZ3 | Liability Portfolio          | Interest Rate          | CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208                   | 10/18/2022 | 01/05/2026                     | 0                   | 500,000,000     | 0.0143                                      | 0                                                                              | 0                                                                  | 0                   | (7,666)                       |      | (7,666)    | 8,066                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0003                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                              | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Interest Rate Swap With CREDIT AGRICOLE SECURITIES USA RCV 2.30 PAY SR3Y 01/05/2026 BHF3E1LM1                                  | Liability Portfolio                                                     | N/A                          | Interest Rate.....     | CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208        | 10/18/2022 | 01/05/2026                     | 0                   | 500,000,000     | 0.00407                                     | 2,775,000                                                                      | 0                                                                  | 0                   | 47,086                        |      | 47,086     | (37,874)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0003                               |                                                         |
| Interest Rate Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 3.25 PAY SOFR 11/18/2027 BHF4MNP4                                    | Liability Portfolio                                                     | N/A                          | Interest Rate.....     | CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208        | 11/14/2024 | 11/18/2027                     | 0                   | 500,000,000     |                                             | 4,003,979                                                                      | 63,182                                                             | 0                   | 4,542,308                     | ^    | 4,542,308  | 1,051,620                                 | 0                                          | (63,182)                                 | 0                                           | 0                  | 0003                               |                                                         |
| Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV 3.25 PAY SOFR 01/17/2028 BHF4RQZ11                                         | Liability Portfolio                                                     | N/A                          | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMVMCJFXT09        | 01/15/2025 | 01/17/2028                     | 0                   | 500,000,000     |                                             | 0                                                                              | 3,296,735                                                          | (19,351)            | 5,029,593                     | ^    | 5,029,593  | 1,775,870                                 | 0                                          | (43,012)                                 | 0                                           | 0                  | 0003                               |                                                         |
| 0189999999. Subtotal - Purchased Options - Hedging Other - Floors                                                              |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             | 12,698,354                                                                     | 3,359,917                                                          | (19,351)            | 9,637,123                     | XXX  | 9,637,123  | 2,780,690                                 | 0                                          | (106,194)                                | 0                                           | 0                  | XXX                                | XXX                                                     |
| Interest Rate Swap With BNP_VCSA RCV 3.50 PAY SOFR 12/05/2026 BHF40BVT6                                                        | Liability Portfolio                                                     | N/A                          | Interest Rate.....     | BNP PARIBAS ROMUWISFPUB8MPR08K5P83              | 12/01/2023 | 12/05/2026                     | 0                   | 500,000,000     |                                             | 3,435,000                                                                      | 0                                                                  | 0                   | 1,495,418                     |      | 1,495,418  | 199,994                                   | 0                                          | 0                                        | 0                                           | 3,242,483          | 0003                               |                                                         |
| Interest Rate Swap With GSCBK_VCSA RCV SOFR PAY 5.00 12/27/2032 BHF41B3Y5                                                      | Liability Portfolio                                                     | N/A                          | Interest Rate.....     | DEUTSCHE BANK AG 7LTFWZYIONSX8D621K86           | 12/21/2023 | 12/27/2032                     | 0                   | 700,000,000     | 0.05                                        | 11,143,173                                                                     | 381,426                                                            | 0                   | 11,750,837                    | ^    | 11,750,837 | (1,764,806)                               | 0                                          | (381,427)                                | 0                                           | 9,742,296          | 0004                               |                                                         |
| Interest Rate Swap With GSCBK_VCSA RCV SOFR PAY 5.00 12/27/2032 BHF41B4Z1                                                      | Liability Portfolio                                                     | N/A                          | Interest Rate.....     | BNP PARIBAS ROMUWISFPUB8MPR08K5P83              | 12/21/2023 | 12/27/2032                     | 0                   | 300,000,000     | 0.05                                        | 4,795,551                                                                      | 164,150                                                            | 0                   | 5,200,485                     | ^    | 5,200,485  | (592,171)                                 | 0                                          | (164,150)                                | 0                                           | 4,175,270          | 0004                               |                                                         |
| CALL OPTION APR26SPXC@5365.19 04/17/2026 5365.19 CALL BHF440ZE5; PUT OPTION APR26SPXP@5365.19 04/17/2026 5365.19 PUT BHF43F084 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | 02/07/2024 | 04/17/2026                     | 68,049              | 365,095,810     | 5365.19 / 5365.19                           | 0                                                                              | 0                                                                  | 0                   | 28,572,502                    |      | 28,572,502 | (23,200,524)                              | 0                                          | 0                                        | 0                                           | 1,867,506          | 0001                               |                                                         |
| CALL OPTION APR26SPXC@5496.54 04/10/2026 5496.54 CALL BHF44TEM7; PUT OPTION APR26SPXP@5496.54 04/10/2026 5496.54 PUT BHF44TEN5 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27         | 02/22/2024 | 04/10/2026                     | 64,000              | 351,778,563     | 5496.54 / 5496.54                           | 0                                                                              | 0                                                                  | 0                   | 18,622,353                    |      | 18,622,353 | (21,867,438)                              | 0                                          | 0                                        | 0                                           | 1,782,824          | 0001                               |                                                         |
| CALL OPTION APR25SPPLVP5UPC@272 04/17/2025 272. CALL BHF4ABRT0; CALL OPTION APR25SPPLVP5UPC@287 04/17/2025 287. CALL BHF4ABRV5 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41        | 05/24/2024 | 04/17/2025                     | 632,090             | 176,669,155     | 272 / 287                                   | 6,409,393                                                                      | 0                                                                  | 0                   | 9,455,690                     |      | 9,455,690  | 1,011,563                                 | 0                                          | 0                                        | 0                                           | 190,638            | 0005                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                         | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25MXEAC@2266<br>04/17/2025 2266. CALL<br>BHF4ABRU7; CALL OPTION<br>APR25MXEAC@2429<br>04/17/2025 2429. CALL<br>BHF4ABRW3     | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | .05/29/2024 | 04/17/2025                     | .....5,364          | .....12,591,990  | .....2266 / 2429                            | .....523,274                                                                   | .....0                                                             | .....0              | .....634,303                  |      | .....634,303   | .....301,583                              | .....0                                     | .....0                                   | .....0                                      | .....13,588        |                                    | 0005                                                    |
| CALL OPTION<br>APR25SPXC@5051<br>04/17/2025 5051. CALL<br>BHF4ABRX1; CALL OPTION<br>APR25SPXC@5431<br>04/17/2025 5431. CALL<br>BHF4ABRY9       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | .05/24/2024 | 04/17/2025                     | .....10,086         | .....52,860,726  | .....5051 / 5431                            | .....2,640,375                                                                 | .....0                                                             | .....0              | .....3,490,961                |      | .....3,490,961 | .....10,867                               | .....0                                     | .....0                                   | .....0                                      | .....57,040        |                                    | 0005                                                    |
| CALL OPTION<br>APR25MXEAC@2263<br>04/17/2025 2263. CALL<br>BHF4ABUF6; CALL OPTION<br>APR25MXEAC@2502<br>04/17/2025 2502. CALL<br>BHF4ABUL3     | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | .05/29/2024 | 04/17/2025                     | .....164            | .....390,730     | .....2263 / 2502                            | .....21,572                                                                    | .....0                                                             | .....0              | .....23,117                   |      | .....23,117    | .....11,095                               | .....0                                     | .....0                                   | .....0                                      | .....422           |                                    | 0005                                                    |
| CALL OPTION<br>APR25SPXC@5066<br>04/17/2025 5066. CALL<br>BHF4ABUG4; CALL OPTION<br>APR25SPXC@5573<br>04/17/2025 5573. CALL<br>BHF4ABUH2       | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | .05/28/2024 | 04/17/2025                     | .....3,351          | .....17,825,645  | .....5066 / 5573                            | .....1,116,887                                                                 | .....0                                                             | .....0              | .....1,460,669                |      | .....1,460,669 | .....(51,451)                             | .....0                                     | .....0                                   | .....0                                      | .....19,235        |                                    | 0005                                                    |
| CALL OPTION<br>APR25RTYC@1977<br>04/17/2025 1977. CALL<br>BHF4ABUK5; CALL OPTION<br>APR25RTYC@2211<br>04/17/2025 2211. CALL<br>BHF4ABUJ8       | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | .05/29/2024 | 04/17/2025                     | .....260            | .....544,440     | .....1977 / 2211                            | .....31,864                                                                    | .....0                                                             | .....0              | .....17,611                   |      | .....17,611    | .....(27,715)                             | .....0                                     | .....0                                   | .....0                                      | .....587           |                                    | 0005                                                    |
| CALL OPTION<br>MAY25SPLVPSUPC@274<br>05/16/2025 274. CALL<br>BHF4BSDC4; CALL OPTION<br>MAY25SPLVPSUPC@290<br>05/16/2025 290. CALL<br>BHF4BSD86 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | .06/14/2024 | 05/16/2025                     | .....624,246        | .....176,037,372 | .....274 / 290                              | .....6,087,148                                                                 | .....0                                                             | .....0              | .....9,798,990                |      | .....9,798,990 | .....1,490,997                            | .....0                                     | .....0                                   | .....0                                      | .....312,469       |                                    | 0005                                                    |
| CALL OPTION<br>MAY25SPXC@5174<br>05/16/2025 5174. CALL<br>BHF4BSD80; CALL OPTION<br>MAY25SPXC@5554<br>05/16/2025 5554. CALL<br>BHF4BSD7        | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | .06/14/2024 | 05/16/2025                     | .....10,735         | .....57,582,540  | .....5174 / 5554                            | .....2,802,657                                                                 | .....0                                                             | .....0              | .....3,243,146                |      | .....3,243,146 | .....(290,073)                            | .....0                                     | .....0                                   | .....0                                      | .....102,210       |                                    | 0005                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>MAY25MXEAC@2329<br>05/16/2025 2329. CALL<br>BHF4BSDG5; CALL OPTION<br>MAY25MXEAC@2478<br>05/16/2025 2478. CALL<br>BHF4BSD02 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09      | .06/14/2024 | 05/16/2025                     | 6,912               | 16,612,992      | 2329 / 2478                                 | 492,964                                                                        | 0                                                                  | 0                   | 546,044                       |      | 546,044    | 257,446                                   | 0                                          | 0                                        | 0                                           | 29,488             | 0005                               |                                                         |
| CALL OPTION<br>MAY25MXEAC@2343<br>05/16/2025 2343. CALL<br>BHF4BSDJ9; CALL OPTION<br>MAY25MXEAC@2584<br>05/16/2025 2584. CALL<br>BHF4BSDK6 | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09      | .06/14/2024 | 05/16/2025                     | 201                 | 495,164         | 2343 / 2584                                 | 19,232                                                                         | 0                                                                  | 0                   | 17,250                        |      | 17,250     | 8,332                                     | 0                                          | 0                                        | 0                                           | 879                | 0005                               |                                                         |
| CALL OPTION<br>MAY25RTYC@2059<br>05/16/2025 2059. CALL<br>BHF4BSDM2; CALL OPTION<br>MAY25RTYC@2259<br>05/16/2025 2259. CALL<br>BHF4BSDL4   | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .06/14/2024 | 05/16/2025                     | 323                 | 697,357         | 2059 / 2259                                 | 26,264                                                                         | 0                                                                  | 0                   | 14,320                        |      | 14,320     | (28,139)                                  | 0                                          | 0                                        | 0                                           | 1,238              | 0005                               |                                                         |
| CALL OPTION<br>MAY25SPXC@5228<br>05/16/2025 5228. CALL<br>BHF4BSDP5; CALL OPTION<br>MAY25SPXC@5744<br>05/16/2025 5744. CALL<br>BHF4BSDN0   | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .06/14/2024 | 05/16/2025                     | 3,849               | 21,115,614      | 5228 / 5744                                 | 1,253,827                                                                      | 0                                                                  | 0                   | 1,401,473                     |      | 1,401,473  | (251,509)                                 | 0                                          | 0                                        | 0                                           | 37,481             | 0005                               |                                                         |
| CALL OPTION<br>MAY25SPXC@5061<br>05/16/2025 5061. CALL<br>BHF4BYPH7; CALL OPTION<br>MAY25SPXC@5414<br>05/16/2025 5414. CALL<br>BHF4BYPJ3   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .06/17/2024 | 05/16/2025                     | 398                 | 2,084,525       | 5061 / 5414                                 | 105,271                                                                        | 0                                                                  | 0                   | 120,223                       |      | 120,223    | (5,086)                                   | 0                                          | 0                                        | 0                                           | 3,700              | 0005                               |                                                         |
| CALL OPTION<br>APR25SPXC@4945<br>04/17/2025 4945. CALL<br>BHF4BYPP9; CALL OPTION<br>APR25SPXC@5245<br>04/17/2025 5245. CALL<br>BHF4BYP07   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .06/17/2024 | 04/17/2025                     | 661                 | 3,367,795       | 4945 / 5245                                 | 157,847                                                                        | 0                                                                  | 0                   | 190,190                       |      | 190,190    | 5,627                                     | 0                                          | 0                                        | 0                                           | 3,634              | 0005                               |                                                         |
| CALL OPTION<br>APR25SPXC@5130<br>04/17/2025 5130. CALL<br>BHF4BYP53; CALL OPTION<br>APR25SPXC@5700<br>04/17/2025 5700. CALL<br>BHF4BYPM4   | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .06/17/2024 | 04/17/2025                     | 839                 | 4,543,185       | 5130 / 5700                                 | 331,153                                                                        | 0                                                                  | 0                   | 372,949                       |      | 372,949    | (40,846)                                  | 0                                          | 0                                        | 0                                           | 4,902              | 0005                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>MAY25SPXC085228<br>05/16/2025 5228. CALL<br>BHF4BZ3H8; CALL OPTION<br>MAY25SPXC085828<br>05/16/2025 5828. CALL<br>BHF4BYPK0       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97   | .06/17/2024 | 05/16/2025                     | 977                 | 5,400,856       | 5228 / 5828                                 | 376,622                                                                        | 0                                                                  | 0                   | 389,523                       |      | 389,523    | (89,460)                                  | 0                                          | 0                                        | 0                                           | 9,587              | 0005                               |                                                         |
| CALL OPTION<br>JUN25SPXC085406<br>06/20/2025 5406. CALL<br>BHF4DUA30; CALL OPTION<br>JUN25SPXC085915<br>06/20/2025 5915. CALL<br>BHF4DUA71       | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | BNP PARIBAS ROMUWSPU8MIPR08K5P83                   | .07/17/2024 | 06/20/2025                     | 3,537               | 20,021,189      | 5406 / 5915                                 | 1,131,416                                                                      | 0                                                                  | 0                   | 1,040,272                     |      | 1,040,272  | (340,080)                                 | 0                                          | 0                                        | 0                                           | 47,158             | 0005                               |                                                         |
| CALL OPTION<br>JUN25MXEAC02322<br>06/20/2025 2322. CALL<br>BHF4DUA48; CALL OPTION<br>JUN25MXEAC02549<br>06/20/2025 2549. CALL<br>BHF4DUA63       | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | BNP PARIBAS ROMUWSPU8MIPR08K5P83                   | .07/17/2024 | 06/20/2025                     | 312                 | 759,876         | 2322 / 2549                                 | 39,983                                                                         | 0                                                                  | 0                   | 33,449                        |      | 33,449     | 15,907                                    | 0                                          | 0                                        | 0                                           | 1,790              | 0005                               |                                                         |
| CALL OPTION<br>JUN25RTYC02026<br>06/20/2025 2026. CALL<br>BHF4DUA89; CALL OPTION<br>JUN25RTYC02213<br>06/20/2025 2213. CALL<br>BHF4DUA55         | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | .07/17/2024 | 06/20/2025                     | 463                 | 981,329         | 2026 / 2213                                 | 57,986                                                                         | 0                                                                  | 0                   | 31,232                        |      | 31,232     | (28,795)                                  | 0                                          | 0                                        | 0                                           | 2,311              | 0005                               |                                                         |
| CALL OPTION<br>JUN25SPXC085361<br>06/20/2025 5361. CALL<br>BHF4E63F3; CALL OPTION<br>JUN25SPXC085734<br>06/20/2025 5734. CALL<br>BHF4E63E6       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97   | .07/19/2024 | 06/20/2025                     | 11,304              | 62,708,940      | 5361 / 5734                                 | 2,744,272                                                                      | 0                                                                  | 0                   | 2,824,909                     |      | 2,824,909  | (579,366)                                 | 0                                          | 0                                        | 0                                           | 147,705            | 0005                               |                                                         |
| CALL OPTION<br>JUN25SPPLVP5UPC0276<br>06/20/2025 276. CALL<br>BHF4E63G1; CALL OPTION<br>JUN25SPPLVP5UPC0290<br>06/20/2025 290. CALL<br>BHF4E63H9 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41        | .07/22/2024 | 06/20/2025                     | 629,263             | 178,081,429     | 276 / 290                                   | 6,267,459                                                                      | 0                                                                  | 0                   | 8,447,306                     |      | 8,447,306  | 1,345,579                                 | 0                                          | 0                                        | 0                                           | 419,454            | 0005                               |                                                         |
| CALL OPTION<br>JUN25MXEAC02325<br>06/20/2025 2325. CALL<br>BHF4E63J5; CALL OPTION<br>JUN25MXEAC02476<br>06/20/2025 2476. CALL<br>BHF4E63K2       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27         | .07/19/2024 | 06/20/2025                     | 6,808               | 16,342,604      | 2325 / 2476                                 | 553,831                                                                        | 0                                                                  | 0                   | 576,177                       |      | 576,177    | 261,515                                   | 0                                          | 0                                        | 0                                           | 38,493             | 0005                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25SPLVP5UPC@273<br>04/17/2025 273. CALL<br>BHF4E63M8; CALL OPTION<br>APR25SPLVP5UPC@311<br>04/17/2025 311. CALL<br>BHF4E63P1 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE8IBXP4ROT8PU41         | .07/22/2024 | 04/17/2025                     | 236                 | 68,912          | 273 / 311                                   | 4,147                                                                          | 0                                                                  | 0                   | 6,279                         |      | 6,279      | 1,792                                     | 0                                          | 0                                        | 0                                           | 74                 | 0005                               |                                                         |
| CALL OPTION<br>MAY25RTYC@1950<br>05/16/2025 1950. CALL<br>BHF4E63R7; CALL OPTION<br>MAY25RTYC@2094<br>05/16/2025 2094. CALL<br>BHF4E63N6       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | .07/19/2024 | 05/16/2025                     | 329                 | 665,238         | 1950 / 2094                                 | 33,804                                                                         | 0                                                                  | 0                   | 25,631                        |      | 25,631     | (12,395)                                  | 0                                          | 0                                        | 0                                           | 1,181              | 0005                               |                                                         |
| CALL OPTION<br>MAY25MXEAC@2253<br>05/16/2025 2253. CALL<br>BHF4E63T3; CALL OPTION<br>MAY25MXEAC@2403<br>05/16/2025 2403. CALL<br>BHF4E63S5     | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27         | .07/19/2024 | 05/16/2025                     | 144                 | 335,232         | 2253 / 2403                                 | 13,879                                                                         | 0                                                                  | 0                   | 15,779                        |      | 15,779     | 6,230                                     | 0                                          | 0                                        | 0                                           | 595                | 0005                               |                                                         |
| CALL OPTION<br>MAY25RTYC@2038<br>05/16/2025 2038. CALL<br>BHF4E63V8; CALL OPTION<br>MAY25RTYC@2283<br>05/16/2025 2283. CALL<br>BHF4E63O9       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | .07/19/2024 | 05/16/2025                     | 531                 | 1,147,226       | 2038 / 2283                                 | 76,236                                                                         | 0                                                                  | 0                   | 29,538                        |      | 29,538     | (55,325)                                  | 0                                          | 0                                        | 0                                           | 2,036              | 0005                               |                                                         |
| CALL OPTION<br>JUN25SPXC@5296<br>06/20/2025 5296. CALL<br>BHF4E63X4; CALL OPTION<br>JUN25SPXC@5606<br>06/20/2025 5606. CALL<br>BHF4E64O5       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97   | .07/19/2024 | 06/20/2025                     | 590                 | 3,216,090       | 5296 / 5606                                 | 124,301                                                                        | 0                                                                  | 0                   | 133,531                       |      | 133,531    | (18,901)                                  | 0                                          | 0                                        | 0                                           | 7,575              | 0005                               |                                                         |
| CALL OPTION<br>JUN25SPXC@5419<br>06/20/2025 5419. CALL<br>BHF4E63Y2; CALL OPTION<br>JUN25SPXC@6021<br>06/20/2025 6021. CALL<br>BHF4E6413       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97   | .07/19/2024 | 06/20/2025                     | 548                 | 3,134,560       | 5419 / 6021                                 | 185,158                                                                        | 0                                                                  | 0                   | 170,837                       |      | 170,837    | (72,547)                                  | 0                                          | 0                                        | 0                                           | 7,383              | 0005                               |                                                         |
| CALL OPTION<br>MAY25MXEAC@2329<br>05/16/2025 2329. CALL<br>BHF4E9B27; CALL OPTION<br>MAY25MXEAC@2600<br>05/16/2025 2600. CALL<br>BHF4E63U0     | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27         | .07/19/2024 | 05/16/2025                     | 187                 | 460,862         | 2329 / 2600                                 | 21,415                                                                         | 0                                                                  | 0                   | 18,131                        |      | 18,131     | 8,565                                     | 0                                          | 0                                        | 0                                           | 818                | 0005                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9                 | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |       |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-------|
| Description                                                                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount   | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |       |
| CALL OPTION<br>JUL25SPXC@5531<br>07/18/2025 5531. CALL<br>BHF4FX728; CALL OPTION<br>JUL25SPXC@6148<br>07/18/2025 6148. CALL<br>BHF4FX626       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .08/16/2024 | 07/18/2025                     | ..... 548           | .....3,200,046    | .....5531 / 6148                            | ..... 178,580                                                                  | ..... 0                                                            | ..... 0             | .....150,144                  |      | .....150,144    | ..... (79,879)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 8,744        |                                    | 0005                                                    | ..... |
| CALL OPTION<br>AUG25SPXC@5326<br>08/15/2025 5326. CALL<br>BHF4J3XA3; CALL OPTION<br>AUG25SPXC@5907<br>08/15/2025 5907. CALL<br>BHF4J3XF2       | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/24/2024 | 08/15/2025                     | ..... 8,722         | ..... 48,987,113  | .....5326 / 5907                            | ..... 3,591,367                                                                | ..... 0                                                            | ..... 0             | ..... 3,150,136               |      | ..... 3,150,136 | ..... (721,580)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 150,060      |                                    | 0005                                                    | ..... |
| CALL OPTION<br>AUG25MXEAC@2272<br>08/15/2025 2272. CALL<br>BHF4J3XB1; CALL OPTION<br>AUG25MXEAC@2572<br>08/15/2025 2572. CALL<br>BHF4J3XE5     | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCMJFXT09       | .09/24/2024 | 08/15/2025                     | ..... 3,129         | .....7,578,438    | .....2272 / 2572                            | .....580,774                                                                   | ..... 0                                                            | ..... 0             | .....489,392                  |      | .....489,392    | ..... 188,069                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 23,215       |                                    | 0005                                                    | ..... |
| CALL OPTION<br>AUG25SPLVP5UPC@284<br>08/15/2025 284. CALL<br>BHF4J3XD7; CALL OPTION<br>AUG25SPLVP5UPC@301<br>08/15/2025 301. CALL<br>BHF4J3XO9 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41        | .09/25/2024 | 08/15/2025                     | ..... 644,277       | ..... 188,451,023 | ..... 284 / 301                             | .....7,209,460                                                                 | ..... 0                                                            | ..... 0             | ..... 8,729,962               |      | ..... 8,729,962 | ..... 2,682,802                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | .....577,274       |                                    | 0005                                                    | ..... |
| CALL OPTION<br>AUG25MXEAC@2310<br>08/15/2025 2310. CALL<br>BHF4J3YF1; CALL OPTION<br>AUG25MXEAC@2684<br>08/15/2025 2684. CALL<br>BHF4J3YOB     | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCMJFXT09       | .09/24/2024 | 08/15/2025                     | ..... 145           | ..... 362,065     | .....2310 / 2684                            | ..... 29,496                                                                   | ..... 0                                                            | ..... 0             | ..... 21,249                  |      | ..... 21,249    | ..... 8,898                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 1,109        |                                    | 0005                                                    | ..... |
| CALL OPTION<br>AUG25SPXC@5387<br>08/15/2025 5387. CALL<br>BHF4J3YQ9; CALL OPTION<br>AUG25SPXC@6067<br>08/15/2025 6067. CALL<br>BHF4J3YD6       | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .09/24/2024 | 08/15/2025                     | ..... 3,208         | ..... 18,372,216  | .....5387 / 6067                            | ..... 1,449,607                                                                | ..... 0                                                            | ..... 0             | ..... 1,193,975               |      | ..... 1,193,975 | ..... (385,575)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | .....56,279        |                                    | 0005                                                    | ..... |
| CALL OPTION<br>AUG25RTYC@2076<br>08/15/2025 2076. CALL<br>BHF4J3YH7; CALL OPTION<br>AUG25RTYC@2386<br>08/15/2025 2386. CALL<br>BHF4J3YE4       | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCMJFXT09       | .09/24/2024 | 08/15/2025                     | ..... 248           | ..... 553,288     | .....2076 / 2386                            | ..... 43,854                                                                   | ..... 0                                                            | ..... 0             | ..... 19,388                  |      | ..... 19,388    | ..... (24,325)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 1,695        |                                    | 0005                                                    | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-------|
| Description                                                                                                                                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |       |
| CALL OPTION<br>AUG25SPXC085159<br>08/15/2025 5159. CALL<br>BHF4J44D7; CALL OPTION<br>AUG25SPXC085839<br>08/15/2025 5839. CALL<br>BHF4J44G0<br>CALL OPTION<br>AUG25SPXC085439<br>08/15/2025 5439. CALL<br>BHF4J44E5; CALL OPTION<br>AUG25SPXC086117<br>08/15/2025 6117. CALL<br>BHF4J44F2 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .09/24/2024 | .08/15/2025                    | .....188            | .....1,033,812   | ....5159 / 5839                             | .....94,685                                                                    | .....0                                                             | .....0              | .....86,747                   |      | .....86,747      | .....(14,750)                             | .....0                                     | .....0                                   | .....0                                      | .....3,167         | .....                              | 0005                                                    | ..... |
| PUT OPTION<br>OCT25SPXP03415.36<br>10/17/2025 3415.36 PUT<br>BHF4K4E77; PUT OPTION<br>OCT25SPXP04838.43<br>10/17/2025 4838.43 PUT<br>BHF4K4ED4                                                                                                                                           | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .09/24/2024 | .08/15/2025                    | .....1,047          | .....6,049,566   | ....5439 / 6117                             | .....456,668                                                                   | .....0                                                             | .....0              | .....364,268                  |      | .....364,268     | .....(136,134)                            | .....0                                     | .....0                                   | .....0                                      | .....18,531        | .....                              | 0005                                                    | ..... |
| PUT OPTION<br>OCT25SPXP03415.36<br>10/17/2025 3415.36 PUT<br>BHF4K4E77; PUT OPTION<br>OCT25SPXP04838.43<br>10/17/2025 4838.43 PUT<br>BHF4K4ED4                                                                                                                                           | Variable Annuities ...                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6FNF38B653 | .10/07/2024 | .10/17/2025                    | .....87,184         | .....359,799,226 | .....3415.36 / 4838.43                      | .....(8,387,048)                                                               | .....0                                                             | .....0              | .....(5,891,725)              |      | .....(5,891,725) | .....(868,847)                            | .....0                                     | .....0                                   | .....0                                      | .....1,331,677     | .....                              | 0001                                                    | ..... |
| PUT OPTION<br>OCT25SPXP03417.56<br>10/17/2025 3417.56 PUT<br>BHF4K4EE2; PUT OPTION<br>OCT25SPXP04841.55<br>10/17/2025 4841.55 PUT<br>BHF4K4EF9                                                                                                                                           | Variable Annuities ...                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .10/07/2024 | .10/17/2025                    | .....87,184         | .....360,031,117 | .....3417.56 / 4841.55                      | .....(8,392,454)                                                               | .....0                                                             | .....0              | .....(5,920,093)              |      | .....(5,920,093) | .....(876,252)                            | .....0                                     | .....0                                   | .....0                                      | .....1,332,535     | .....                              | 0001                                                    | ..... |
| CALL OPTION<br>APR25COJ5C08130<br>SEP25SPLVP5UPC0289<br>09/19/2025 289. CALL<br>BHF4L7RM2;<br>APR25COJ5C08130<br>SEP25SPLVP5UPC0308<br>09/19/2025 308. CALL<br>BHF4L7RL4                                                                                                                 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT88PU41           | .10/22/2024 | .09/19/2025                    | .....571,547        | .....170,606,780 | .....289 / 308                              | .....6,841,418                                                                 | .....0                                                             | .....0              | .....6,927,990                |      | .....6,927,990   | .....2,559,685                            | .....0                                     | .....0                                   | .....0                                      | .....585,577       | .....                              | 0005                                                    | ..... |
| CALL OPTION<br>APR25COJ5C08130<br>SEP25MXEAC02394<br>09/19/2025 2394. CALL<br>BHF4L7RNO;<br>APR25COJ5C08130<br>SEP25MXEAC02583<br>09/19/2025 2583. CALL<br>BHF4L7RK6                                                                                                                     | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .10/22/2024 | .09/19/2025                    | .....5,237          | .....13,032,275  | ....2394 / 2583                             | .....464,169                                                                   | .....0                                                             | .....0              | .....428,418                  |      | .....428,418     | .....189,551                              | .....0                                     | .....0                                   | .....0                                      | .....44,731        | .....                              | 0005                                                    | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@5528<br>09/19/2025 5528. CALL<br>BHF4L7RQ3;<br>APR25COJ5C@130<br>SEP25SPXC@5988<br>09/19/2025 5988. CALL<br>BHF4L7RP5 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 09/19/2025                     | .....9,884          | ..... 56,912,072 | .....5528 / 5988                            | ..... 3,210,963                                                                | ..... 0                                                            | ..... 0             | ..... 2,521,127               | ..... | ..... 2,521,127 | ..... (740,700)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 195,340      | .....                              | 0005 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2150<br>09/19/2025 2150. CALL<br>BHF4L8JE7;<br>APR25COJ5C@130<br>SEP25RTYC@2419<br>09/19/2025 2419. CALL<br>BHF4L8JG2 .....   | Fixed Index Annuities                                                   | N/A .....                    | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFQFNF3B8653 | 10/22/2024 | 09/19/2025                     | ..... 184           | ..... 420,348    | .....2150 / 2419                            | ..... 25,554                                                                   | ..... 0                                                            | ..... 0             | ..... 10,867                  | ..... | ..... 10,867    | ..... (14,846)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 1,443        | .....                              | 0005 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@5612<br>09/19/2025 5612. CALL<br>BHF4L8JF4;<br>APR25COJ5C@130<br>SEP25SPXC@6198<br>09/19/2025 6198. CALL<br>BHF4L8JD9 .....   | Fixed Index Annuities                                                   | N/A .....                    | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 09/19/2025                     | ..... 3,525         | ..... 20,815,125 | .....5612 / 6198                            | ..... 1,337,808                                                                | ..... 0                                                            | ..... 0             | ..... 941,611                 | ..... | ..... 941,611   | ..... (418,158)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 71,444       | .....                              | 0005 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25MXEAC@2401<br>09/19/2025 2401. CALL<br>BHF4L8JH0;<br>APR25COJ5C@130<br>SEP25MXEAC@2658<br>09/19/2025 2658. CALL<br>BHF4L8JH6 ..... | Fixed Index Annuities                                                   | N/A .....                    | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | 10/22/2024 | 09/19/2025                     | ..... 172           | ..... 435,074    | .....2401 / 2658                            | ..... 17,741                                                                   | ..... 0                                                            | ..... 0             | ..... 16,144                  | ..... | ..... 16,144    | ..... 7,364                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 1,493        | .....                              | 0005 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25RTYC@2038<br>08/15/2025 2038. CALL<br>BHF4LASM4;<br>APR25COJ5C@130<br>AUG25RTYC@2284<br>08/15/2025 2284. CALL<br>BHF4LASS1 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | 10/24/2024 | 08/15/2025                     | .....96             | ..... 207,456    | .....2038 / 2284                            | ..... 14,355                                                                   | ..... 0                                                            | ..... 0             | ..... 8,023                   | ..... | ..... 8,023     | ..... (7,151)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 635          | .....                              | 0005 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                            | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse              | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25MXEAC@2389<br>08/15/2025 2389. CALL<br>BHF4LASN2;<br>APR25COJ5C@130<br>AUG25MXEAC@2674<br>08/15/2025 2674. CALL<br>BHF4LASU6 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GFNF3BB653 | 10/24/2024 | 08/15/2025                     | 130                 | 329,095         | 2389 / 2674                                 | 15,370                                                                         | 0                                                                  | 0                   | 12,171                        |      | 12,171     | 5,724                                     | 0                                          | 0                                        | 0                                           | 1,008              |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25MXEAC@2228<br>08/15/2025 2228. CALL<br>BHF4LASP7;<br>APR25COJ5C@130<br>AUG25MXEAC@2490<br>08/15/2025 2490. CALL<br>BHF4LAST9 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GFNF3BB653 | 10/24/2024 | 08/15/2025                     | 52                  | 122,668         | 2228 / 2490                                 | 8,502                                                                          | 0                                                                  | 0                   | 8,561                         |      | 8,561      | 2,793                                     | 0                                          | 0                                        | 0                                           | 376                |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25RTYC@2168<br>08/15/2025 2168. CALL<br>BHF4LASR3;<br>APR25COJ5C@130<br>AUG25RTYC@2442<br>08/15/2025 2442. CALL<br>BHF4LASO5 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528     | 10/24/2024 | 08/15/2025                     | 408                 | 940,440         | 2168 / 2442                                 | 52,593                                                                         | 0                                                                  | 0                   | 18,654                        |      | 18,654     | (35,878)                                  | 0                                          | 0                                        | 0                                           | 2,881              |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@5437<br>09/19/2025 5437. CALL<br>BHF4LASV8;<br>APR25COJ5C@130<br>SEP25SPXC@5809<br>09/19/2025 5809. CALL<br>BHF4LASX0 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5GSEF7VJP5I70UK5573                    | 10/24/2024 | 09/19/2025                     | 207                 | 1,163,961       | 5437 / 5809                                 | 56,722                                                                         | 0                                                                  | 0                   | 48,530                        |      | 48,530     | (9,905)                                   | 0                                          | 0                                        | 0                                           | 3,995              |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@5620<br>09/19/2025 5620. CALL<br>BHF4LASZ5;<br>APR25COJ5C@130<br>SEP25SPXC@6202<br>09/19/2025 6202. CALL<br>BHF4LASI2 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5GSEF7VJP5I70UK5573                    | 10/24/2024 | 09/19/2025                     | 930                 | 5,497,230       | 5620 / 6202                                 | 345,170                                                                        | (1)                                                                | 0                   | 244,391                       |      | 244,391    | (110,486)                                 | 0                                          | 0                                        | 0                                           | 18,868             |                                    | 0005                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2381<br>10/17/2025 2381. CALL<br>BHF4MWR79;<br>APR25COJ5C@130<br>OCT25MXEAC@2630<br>10/17/2025 2630. CALL<br>BHF4MWR61 ..... | Fixed Index Annuities                                                   | N/A .....                    | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | 11/19/2024 | 10/17/2025                     | 390                 | 977,145         | 2381 / 2630                                 | 27,203                                                                         | 0                                                                  | 0                   | 40,819                        |      | 40,819     | 17,290                                    | 0                                          | 0                                        | 0                                           | 3,617              |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5800<br>10/17/2025 5800. CALL<br>BHF4MWR42;<br>APR25COJ5C@130<br>OCT25SPXC@6320<br>10/17/2025 6320. CALL<br>BHF4MWR87 .....   | Fixed Index Annuities                                                   | N/A .....                    | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 11/19/2024 | 10/17/2025                     | 5,594               | 33,899,640      | 5800 / 6320                                 | 1,765,610                                                                      | 0                                                                  | 0                   | 1,066,741                     |      | 1,066,741  | (645,276)                                 | 0                                          | 0                                        | 0                                           | 125,468            |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2216<br>10/17/2025 2216. CALL<br>BHF4MWRB0;<br>APR25COJ5C@130<br>OCT25RTYC@2432<br>10/17/2025 2432. CALL<br>BHF4MWR95 .....   | Fixed Index Annuities                                                   | N/A .....                    | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | 11/19/2024 | 10/17/2025                     | 522                 | 1,213,128       | 2216 / 2432                                 | 62,995                                                                         | 0                                                                  | 0                   | 22,027                        |      | 22,027     | (32,348)                                  | 0                                          | 0                                        | 0                                           | 4,490              |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5765<br>10/17/2025 5765. CALL<br>BHF4MY090;<br>APR25COJ5C@130<br>OCT25SPXC@6145<br>10/17/2025 6145. CALL<br>BHF4MY082 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 11/19/2024 | 10/17/2025                     | 13,935              | 82,982,925      | 5765 / 6145                                 | 3,464,366                                                                      | 0                                                                  | 0                   | 2,372,991                     |      | 2,372,991  | (1,032,991)                               | 0                                          | 0                                        | 0                                           | 307,134            |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2379<br>10/17/2025 2379. CALL<br>BHF4MY0A7;<br>APR25COJ5C@130<br>OCT25MXEAC@2546<br>10/17/2025 2546. CALL<br>BHF4MY074 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | 11/19/2024 | 10/17/2025                     | 6,603               | 16,259,888      | 2379 / 2546                                 | 386,804                                                                        | 0                                                                  | 0                   | 537,979                       |      | 537,979    | 215,129                                   | 0                                          | 0                                        | 0                                           | 60,181             |                                    | 0005                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9                 | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount   | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPLVP5UPC@291<br>10/17/2025 291. CALL<br>BHF4MYOC3;<br>APR25COJ5C@130<br>OCT25SPLVP5UPC@312<br>10/17/2025 312. CALL<br>BHF4MYOB5 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 11/19/2024 | 10/17/2025                     | ..... 618,910       | ..... 186,601,365 | ..... 291 / 312                             | ..... 7,910,351                                                                | ..... 0                                                            | ..... 0             | ..... 7,205,180               |      | ..... 7,205,180 | ..... 2,688,846                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 690,643      | .....                              | 0005 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5686<br>10/17/2025 5686. CALL<br>BHF4MYOF6;<br>APR25COJ5C@130<br>OCT25SPXC@5934<br>10/17/2025 5934. CALL<br>BHF4MYOE9 .....       | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 11/19/2024 | 10/17/2025                     | ..... 258           | ..... 1,498,980   | ..... 5686 / 5934                           | ..... 48,487                                                                   | ..... 0                                                            | ..... 0             | ..... 34,463                  |      | ..... 34,463    | ..... (10,266)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 5,548        | .....                              | 0005 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5774<br>10/17/2025 5774. CALL<br>BHF4MYOG4;<br>APR25COJ5C@130<br>OCT25SPXC@6318<br>10/17/2025 6318. CALL<br>BHF4MYOD1 .....       | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 11/19/2024 | 10/17/2025                     | ..... 542           | ..... 3,276,932   | ..... 5774 / 6318                           | ..... 183,615                                                                  | ..... 0                                                            | ..... 0             | ..... 110,969                 |      | ..... 110,969   | ..... (64,407)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 12,128       | .....                              | 0005 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5815<br>11/21/2025 5815. CALL<br>BHF4PD9B9;<br>APR25COJ5C@130<br>NOV25SPXC@6308<br>11/21/2025 6308. CALL<br>BHF4PD9A1 .....       | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | 12/11/2024 | 11/21/2025                     | ..... 10,243        | ..... 62,087,945  | ..... 5815 / 6308                           | ..... 3,445,934                                                                | ..... 0                                                            | ..... 0             | ..... 1,995,297               |      | ..... 1,995,297 | ..... (1,015,963)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 249,095      | .....                              | 0005 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2281<br>11/21/2025 2281. CALL<br>BHF4PD9C7;<br>APR25COJ5C@130<br>NOV25MXEAC@2444<br>11/21/2025 2444. CALL<br>BHF4PD9E3 .....     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5GSEF7VJP5170UK5573                   | 12/11/2024 | 11/21/2025                     | ..... 6,372         | ..... 15,053,850  | ..... 2281 / 2444                           | ..... 595,400                                                                  | ..... 0                                                            | ..... 0             | ..... 651,613                 |      | ..... 651,613   | ..... 177,439                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 60,396       | .....                              | 0005 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.159

| 1                                                                                                                                                                                                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ50@130<br>NOV25SPLVP5UPC@292<br>11/21/2025 292. CALL<br>BHF4PD9F0;<br>APR25COJ50@130<br>NOV25SPLVP5UPC@317<br>11/21/2025 317. CALL<br>BHF4PD9D5<br>CALL OPTION<br>APR25COJ50@130<br>NOV25RTY0@2342<br>11/21/2025 2342. CALL<br>BHF4PE2F5;<br>APR25COJ50@130<br>NOV25RTY0@2623<br>11/21/2025 2623. CALL<br>BHF4PE2E8 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27         | 12/11/2024 | 11/21/2025                     | 539,296             | 164,215,632     | 292 / 317                                   | 6,714,235                                                                      | 0                                                                  | 0                   | 6,502,084                     |      | 6,502,084   | 2,399,832                                 | 0                                          | 0                                        | 0                                           | 658,828            |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ50@130<br>NOV25SPXC@5903<br>11/21/2025 5903. CALL<br>BHF4PE2G3;<br>APR25COJ50@130<br>NOV25SPXC@6478<br>11/21/2025 6478. CALL<br>BHF4PE2D0                                                                                                                                                                           | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/11/2024 | 11/21/2025                     | 295                 | 732,338         | 2342 / 2623                                 | 41,357                                                                         | 0                                                                  | 0                   | 8,890                         |      | 8,890       | (18,898)                                  | 0                                          | 0                                        | 0                                           | 2,938              |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ50@130<br>NOV25MXEAC@2285<br>11/21/2025 2285. CALL<br>BHF4PE2H1;<br>APR25COJ50@130<br>NOV25MXEAC@2520<br>11/21/2025 2520. CALL<br>BHF4PE2J7                                                                                                                                                                         | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/11/2024 | 11/21/2025                     | 3,932               | 24,341,046      | 5903 / 6478                                 | 1,424,005                                                                      | 0                                                                  | 0                   | 706,301                       |      | 706,301     | (497,999)                                 | 0                                          | 0                                        | 0                                           | 97,656             |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ50@130<br>MAY25NDXC@20205<br>05/16/2025 20205 CALL<br>BHF4PMOC6; PUT OPTION<br>MAY25NDXP@20205<br>05/16/2025 20205 PUT<br>BHF4PM382                                                                                                                                                                                 | Fixed Index Annuities                                                   | N/A                          | Equity/Index           | BARCLAYS BANK PLC<br>G5GSEF7VJP5170UK5573          | 12/11/2024 | 11/21/2025                     | 253                 | 607,833         | 2285 / 2520                                 | 30,828                                                                         | 0                                                                  | 0                   | 34,298                        |      | 34,298      | 10,549                                    | 0                                          | 0                                        | 0                                           | 2,439              |                                    | 0005                                                    |
| CALL OPTION<br>APR25COJ50@130<br>MAY25NDXC@20205<br>05/16/2025 20205 CALL<br>BHF4PMOC6; PUT OPTION<br>MAY25NDXP@20205<br>05/16/2025 20205 PUT<br>BHF4PM382                                                                                                                                                                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27         | 12/17/2024 | 05/16/2025                     | 182                 | 3,686,806       | 20205 / 20205                               | 467,282                                                                        | 0                                                                  | 0                   | (149,149)                     |      | (149,149)   | (356,586)                                 | 0                                          | 0                                        | 0                                           | 6,544              |                                    | 0001                                                    |
| CALL OPTION<br>APR25COJ50@130<br>JUN25SPXC@6175<br>06/20/2025 6175. CALL<br>BHF4PMOD4; PUT OPTION<br>JUN25SPXP@6175<br>06/20/2025 6175. PUT<br>BHF4PM390                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUJVSFPU8MPR08K5P83               | 12/12/2024 | 06/20/2025                     | 5,125               | 31,644,035      | 6175 / 6175                                 | 169,571                                                                        | 0                                                                  | 0                   | (2,635,697)                   |      | (2,635,697) | (1,697,257)                               | 0                                          | 0                                        | 0                                           | 74,535             |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>JUN25RTYC@2435<br>06/20/2025 2435. CALL<br>BHF4PMO67; PUT OPTION<br>JUN25RTYC@2435<br>06/20/2025 2435. PUT<br>BHF4PM3A7   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/20/2025                     | 1,002               | 2,438,799       | 2435 / 2435                                 | (37,585)                                                                       | 0                                                                  | 0                   | (404,358)                     |      | (404,358)   | (241,836)                                 | 0                                          | 0                                        | 0                                           | 5,744              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25SPXC@6195<br>07/18/2025 6195. CALL<br>BHF4PMOH5; PUT OPTION<br>JUL25SPXP@6195<br>07/18/2025 6195. PUT<br>BHF4PM3D1   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPU8MPR08K5P83               | 12/12/2024 | 07/18/2025                     | 2,137               | 13,241,503      | 6195 / 6195                                 | 68,163                                                                         | 0                                                                  | 0                   | (1,106,697)                   |      | (1,106,697) | (709,540)                                 | 0                                          | 0                                        | 0                                           | 36,180             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25RTYC@2445<br>07/18/2025 2445. CALL<br>BHF4PMOJ1; PUT OPTION<br>JUL25RTYC@2445<br>07/18/2025 2445. PUT<br>BHF4PM3E9   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 07/18/2025                     | 1,330               | 3,252,632       | 2445 / 2445                                 | (54,740)                                                                       | 0                                                                  | 0                   | (541,928)                     |      | (541,928)   | (321,782)                                 | 0                                          | 0                                        | 0                                           | 8,887              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2465<br>10/17/2025 2465. CALL<br>BHF4PMOL6; PUT OPTION<br>OCT25RTYC@2465<br>10/17/2025 2465. PUT<br>BHF4PM3N9   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 10/17/2025                     | 1,327               | 3,270,291       | 2465 / 2465                                 | (52,671)                                                                       | 0                                                                  | 0                   | (541,543)                     |      | (541,543)   | (323,914)                                 | 0                                          | 0                                        | 0                                           | 12,104             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@20565<br>10/17/2025 20565 CALL<br>BHF4PMOM4; PUT OPTION<br>OCT25NDXP@20565<br>10/17/2025 20565 PUT<br>BHF4PMB59 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6QKMZ0031MB27      | 12/17/2024 | 10/17/2025                     | 60                  | 1,234,723       | 20565 / 20565                               | 135,792                                                                        | 0                                                                  | 0                   | (51,147)                      |      | (51,147)    | (119,292)                                 | 0                                          | 0                                        | 0                                           | 4,570              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2470<br>11/21/2025 2470. CALL<br>BHF4PMOP7; PUT OPTION<br>NOV25RTYC@2470<br>11/21/2025 2470. PUT<br>BHF4PMB42   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 11/21/2025                     | 1,050               | 2,594,513       | 2470 / 2470                                 | (37,820)                                                                       | 0                                                                  | 0                   | (426,526)                     |      | (426,526)   | (257,387)                                 | 0                                          | 0                                        | 0                                           | 10,409             | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>FEB26SPXC@6330<br>02/20/2026 6330. CALL<br>BHF4PMOQ5; PUT OPTION<br>FEB26SPXP@6330<br>02/20/2026 6330. PUT<br>BHF4PMB4    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPR08K5P83          | 12/12/2024 | 02/20/2026                     | 1,026               | 6,494,390       | 6330 / 6330                                 | 29,230                                                                         | 0                                                                  | 0                   | (547,907)                     |      | (547,907)  | (355,282)                                 | 0                                          | 0                                        | 0                                           | 30,688             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>FEB26RTYC@2495<br>02/20/2026 2495. CALL<br>BHF4PMOT9; PUT OPTION<br>FEB26RTYP@2495<br>02/20/2026 2495. PUT<br>BHF4PMB2    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76          | 12/13/2024 | 02/20/2026                     | 146                 | 365,218         | 2495 / 2495                                 | (4,291)                                                                        | 0                                                                  | 0                   | (60,333)                      |      | (60,333)   | (36,265)                                  | 0                                          | 0                                        | 0                                           | 1,726              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR26SPXC@6350<br>03/20/2026 6350. CALL<br>BHF4PMOV4; PUT OPTION<br>MAR26SPXP@6350<br>03/20/2026 6350. PUT<br>BHF4PMBE0   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPR08K5P83          | 12/12/2024 | 03/20/2026                     | 710                 | 4,509,199       | 6350 / 6350                                 | 17,192                                                                         | 0                                                                  | 0                   | (382,664)                     |      | (382,664)  | (247,807)                                 | 0                                          | 0                                        | 0                                           | 22,204             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR26NDXC@20920<br>03/20/2026 20920 CALL<br>BHF4PMOX0; PUT OPTION<br>MAR26NDXP@20920<br>03/20/2026 20920 PUT<br>BHF4PMBF7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/17/2024 | 03/20/2026                     | 59                  | 1,242,020       | 20920 / 20920                               | 134,898                                                                        | 0                                                                  | 0                   | (52,637)                      |      | (52,637)   | (120,419)                                 | 0                                          | 0                                        | 0                                           | 6,116              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR26RTYC@2500<br>03/20/2026 2500. CALL<br>BHF4PM101; PUT OPTION<br>MAR26RTYP@2500<br>03/20/2026 2500. PUT<br>BHF4PM3T6   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76          | 12/13/2024 | 03/20/2026                     | 327                 | 817,325         | 2500 / 2500                                 | (11,489)                                                                       | 0                                                                  | 0                   | (134,484)                     |      | (134,484)  | (81,257)                                  | 0                                          | 0                                        | 0                                           | 4,025              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR26SPXC@6365<br>04/17/2026 6365. CALL<br>BHF4PM119; PUT OPTION<br>APR26SPXP@6365<br>04/17/2026 6365. PUT<br>BHF4PMBG5   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 04/17/2026                     | 717                 | 4,560,841       | 6365 / 6365                                 | 27,709                                                                         | 0                                                                  | 0                   | (386,559)                     |      | (386,559)  | (252,426)                                 | 0                                          | 0                                        | 0                                           | 23,329             | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26SPXC@6475<br>10/16/2026 6475. CALL<br>BHF4PM143; PUT OPTION<br>OCT26SPXP@6475<br>10/16/2026 6475. PUT<br>BHF4PMBN0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 10/16/2026                     | 452                 | 2,928,902       | 6475 / 6475                                 | 18,523                                                                         | 0                                                                  | 0                   | (252,592)                     |      | (252,592)   | (169,956)                                 | 0                                          | 0                                        | 0                                           | 18,204             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26SPXC@6490<br>11/20/2026 6490. CALL<br>BHF4PM150; PUT OPTION<br>NOV26SPXP@6490<br>11/20/2026 6490. PUT<br>BHF4PMBP5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 11/20/2026                     | 482                 | 3,131,036       | 6490 / 6490                                 | 22,448                                                                         | 0                                                                  | 0                   | (268,465)                     |      | (268,465)   | (183,337)                                 | 0                                          | 0                                        | 0                                           | 20,055             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR26RTYC@2505<br>04/17/2026 2505. CALL<br>BHF4PM168; PUT OPTION<br>APR26RTYP@2505<br>04/17/2026 2505. PUT<br>BHF4PMBH3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWIFA76               | 12/13/2024 | 04/17/2026                     | 173                 | 432,363         | 2505 / 2505                                 | (5,013)                                                                        | 0                                                                  | 0                   | (70,915)                      |      | (70,915)    | (43,096)                                  | 0                                          | 0                                        | 0                                           | 2,212              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN27SPXC@6525<br>01/15/2027 6525. CALL<br>BHF4PM184; PUT OPTION<br>JAN27SPXP@6525<br>01/15/2027 6525. PUT<br>BHF4PMBR1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 01/15/2027                     | 253                 | 1,651,934       | 6525 / 6525                                 | 12,311                                                                         | 0                                                                  | 0                   | (142,546)                     |      | (142,546)   | (98,037)                                  | 0                                          | 0                                        | 0                                           | 11,065             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG28SPXC@6890<br>08/18/2028 6890. CALL<br>BHF4PM192; PUT OPTION<br>AUG28SPXP@6890<br>08/18/2028 6890. PUT<br>BHF4PMB59 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 08/18/2028                     | 991                 | 6,827,232       | 6890 / 6890                                 | 68,916                                                                         | 0                                                                  | 0                   | (597,888)                     |      | (597,888)   | (454,795)                                 | 0                                          | 0                                        | 0                                           | 62,817             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP28SPXC@6910<br>09/15/2028 6910. CALL<br>BHF4PM1A9; PUT OPTION<br>SEP28SPXP@6910<br>09/15/2028 6910. PUT<br>BHF4PMBT7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 09/15/2028                     | 4,624               | 31,949,145      | 6910 / 6910                                 | 286,479                                                                        | 0                                                                  | 0                   | (2,802,183)                   |      | (2,802,183) | (2,135,216)                               | 0                                          | 0                                        | 0                                           | 297,274            | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP28RTYC@2685<br>09/15/2028 2685. CALL<br>BHF4PM1C5; PUT OPTION<br>SEP28RTYP@2685<br>09/15/2028 2685. PUT<br>BHF4PMBU4   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 09/15/2028                     | 1,148               | 3,081,816       | 2685 / 2685                                 | (6,470)                                                                        | 0                                                                  | 0                   | (462,966)                     |      | (462,966)   | (327,387)                                 | 0                                          | 0                                        | 0                                           | 28,675             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP28MXEAC@2505<br>09/15/2028 2505. CALL<br>BHF4PM1E1; PUT OPTION<br>SEP28MXEAP@2505<br>09/15/2028 2505. PUT<br>BHF4PMBV2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57PNE97 | 12/17/2024 | 09/15/2028                     | 389                 | 974,670         | 2505 / 2505                                 | (3,047)                                                                        | 0                                                                  | 0                   | 18,674                        |      | 18,674      | 38,611                                    | 0                                          | 0                                        | 0                                           | 9,069              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT28SPXC@6930<br>10/20/2028 6930. CALL<br>BHF4PM1G6; PUT OPTION<br>OCT28SPXP@6930<br>10/20/2028 6930. PUT<br>BHF4PMBI0   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/16/2024 | 10/20/2028                     | 5,861               | 40,616,730      | 6930 / 6930                                 | 427,326                                                                        | 0                                                                  | 0                   | (3,544,931)                   |      | (3,544,931) | (2,726,465)                               | 0                                          | 0                                        | 0                                           | 383,118            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT28MXEAC@2505<br>10/20/2028 2505. CALL<br>BHF4PM1J0; PUT OPTION<br>OCT28MXEAP@2505<br>10/20/2028 2505. PUT<br>BHF4PMBV6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57PNE97 | 12/17/2024 | 10/20/2028                     | 533                 | 1,335,065       | 2505 / 2505                                 | 285,042                                                                        | 0                                                                  | 0                   | 27,895                        |      | 27,895      | 52,581                                    | 0                                          | 0                                        | 0                                           | 12,593             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@6950<br>11/17/2028 6950. CALL<br>BHF4PM1L5; PUT OPTION<br>NOV28SPXP@6950<br>11/17/2028 6950. PUT<br>BHF4PMBZ3   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/16/2024 | 11/17/2028                     | 5,733               | 39,841,570      | 6950 / 6950                                 | 409,824                                                                        | 0                                                                  | 0                   | (3,481,066)                   |      | (3,481,066) | (2,682,487)                               | 0                                          | 0                                        | 0                                           | 379,835            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT28RTYC@2695<br>10/20/2028 2695. CALL<br>BHF4PM1M3; PUT OPTION<br>OCT28RTYP@2695<br>10/20/2028 2695. PUT<br>BHF4PMBX8   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 10/20/2028                     | 1,056               | 2,845,327       | 2695 / 2695                                 | (6,479)                                                                        | 0                                                                  | 0                   | (427,116)                     |      | (427,116)   | (302,176)                                 | 0                                          | 0                                        | 0                                           | 26,839             | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28RTYC@2700<br>11/17/2028 2700. CALL<br>BHF4PM1N1; PUT OPTION<br>NOV28RTYP@2700<br>11/17/2028 2700. PUT<br>BHF4PMC09   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 11/17/2028                     | 642                 | 1,732,644       | 2700 / 2700                                 | (1,932)                                                                        | 0                                                                  | 0                   | (258,495)                     |      | (258,495)   | (184,117)                                 | 0                                          | 0                                        | 0                                           | 16,518             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28MXEAC@2510<br>11/17/2028 2510. CALL<br>BHF4PM104; PUT OPTION<br>NOV28MXEAP@2510<br>11/17/2028 2510. PUT<br>BHF4PMC17 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 11/17/2028                     | 141                 | 353,182         | 2510 / 2510                                 | (341)                                                                          | 0                                                                  | 0                   | 7,240                         |      | 7,240       | 13,804                                    | 0                                          | 0                                        | 0                                           | 3,367              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC28SPXC@6970<br>12/15/2028 6970. CALL<br>BHF4PM1R2; PUT OPTION<br>DEC28SPXP@6970<br>12/15/2028 6970. PUT<br>BHF4PMC25   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/16/2024 | 12/15/2028                     | 5,735               | 39,972,950      | 6970 / 6970                                 | 401,507                                                                        | 0                                                                  | 0                   | (3,495,629)                   |      | (3,495,629) | (2,699,206)                               | 0                                          | 0                                        | 0                                           | 385,087            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC28RTYC@2710<br>12/15/2028 2710. CALL<br>BHF4PM1S0; PUT OPTION<br>DEC28RTYP@2710<br>12/15/2028 2710. PUT<br>BHF4PMC33   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 12/15/2028                     | 630                 | 1,706,866       | 2710 / 2710                                 | (3,761)                                                                        | 0                                                                  | 0                   | (255,340)                     |      | (255,340)   | (181,203)                                 | 0                                          | 0                                        | 0                                           | 16,443             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29SPXC@6990<br>01/19/2029 6990. CALL<br>BHF4PM1V3; PUT OPTION<br>JAN29SPXP@6990<br>01/19/2029 6990. PUT<br>BHF4PMC41   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/16/2024 | 01/19/2029                     | 5,231               | 36,566,717      | 6990 / 6990                                 | 398,206                                                                        | 0                                                                  | 0                   | (3,179,880)                   |      | (3,179,880) | (2,478,219)                               | 0                                          | 0                                        | 0                                           | 356,794            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29RTYC@2715<br>01/19/2029 2715. CALL<br>BHF4PM1W1; PUT OPTION<br>JAN29RTYP@2715<br>01/19/2029 2715. PUT<br>BHF4PMC58   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 01/19/2029                     | 733                 | 1,989,308       | 2715 / 2715                                 | (1,786)                                                                        | 0                                                                  | 0                   | (294,637)                     |      | (294,637)   | (211,432)                                 | 0                                          | 0                                        | 0                                           | 19,410             | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |  |
| CALL OPTION<br>APR25COJ5C@130<br>FEB29SPXC@7010<br>02/16/2029 7010. CALL<br>BHF4PM200; PUT OPTION<br>FEB29SPXP@7010<br>02/16/2029 7010. PUT<br>BHF4PMC66   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 02/16/2029                     | 5,529               | 38,760,393      | 7010 / 7010                                 | 421,720                                                                        | 0                                                                  | 0                   | (3,372,234)                   |      | (3,372,234) | (2,633,239)                               | 0                                          | 0                                        | 0                                           | 381,988            |                                    | 0001                                                    |  |
| CALL OPTION<br>APR25COJ5C@130<br>FEB29RTYC@2725<br>02/16/2029 2725. CALL<br>BHF4PM234; PUT OPTION<br>FEB29RTYP@2725<br>02/16/2029 2725. PUT<br>BHF4PMC82   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76            | 12/13/2024 | 02/16/2029                     | 581                 | 1,583,171       | 2725 / 2725                                 | (1,761)                                                                        | 0                                                                  | 0                   | (235,099)                     |      | (235,099)   | (168,112)                                 | 0                                          | 0                                        | 0                                           | 15,602             |                                    | 0001                                                    |  |
| CALL OPTION<br>APR25COJ5C@130<br>MAR29SPXC@7030<br>03/16/2029 7030. CALL<br>BHF4PM242; PUT OPTION<br>MAR29SPXP@7030<br>03/16/2029 7030. PUT<br>BHF4PMC74   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 03/16/2029                     | 7,811               | 54,913,861      | 7030 / 7030                                 | 577,494                                                                        | 0                                                                  | 0                   | (4,778,959)                   |      | (4,778,959) | (3,739,305)                               | 0                                          | 0                                        | 0                                           | 546,499            |                                    | 0001                                                    |  |
| CALL OPTION<br>APR25COJ5C@130<br>MAR29RTYC@2730<br>03/16/2029 2730. CALL<br>BHF4PM275; PUT OPTION<br>MAR29RTYP@2730<br>03/16/2029 2730. PUT<br>BHF4PMC90   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76            | 12/13/2024 | 03/16/2029                     | 1,193               | 3,255,935       | 2730 / 2730                                 | (4,060)                                                                        | 0                                                                  | 0                   | (480,410)                     |      | (480,410)   | (345,910)                                 | 0                                          | 0                                        | 0                                           | 32,403             |                                    | 0001                                                    |  |
| CALL OPTION<br>APR25COJ5C@130<br>APR29SPXC@7050<br>04/20/2029 7050. CALL<br>BHF4PM283; PUT OPTION<br>APR29SPXP@7050<br>04/20/2029 7050. PUT<br>BHF4PMCA7   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 04/20/2029                     | 7,247               | 51,091,068      | 7050 / 7050                                 | 1,016,966                                                                      | 0                                                                  | 0                   | (4,418,589)                   |      | (4,418,589) | (3,490,360)                               | 0                                          | 0                                        | 0                                           | 514,572            |                                    | 0001                                                    |  |
| CALL OPTION<br>APR25COJ5C@130<br>JUL29NDXC@23800<br>07/20/2029 23800 CALL<br>BHF4PM2C4; PUT OPTION<br>JUL29NDXP@23800<br>07/20/2029 23800 PUT<br>BHF4PMC66 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/17/2024 | 07/20/2029                     | 54                  | 1,281,630       | 23800 / 23800                               | 134,926                                                                        | (1)                                                                | 0                   | (58,423)                      |      | (58,423)    | (131,215)                                 | 0                                          | 0                                        | 0                                           | 13,299             |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>APR29RTYC@2735<br>04/20/2029 2735. CALL<br>BHF4PM2E0; PUT OPTION<br>APR29RTYC@2735<br>04/20/2029 2735. PUT<br>BHF4PMC65   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 04/20/2029                     | 977                 | 2,671,083       | 2735 / 2735                                 | 648                                                                            | 0                                                                  | 0                   | (390,034)                     |      | (390,034)   | (284,032)                                 | 0                                          | 0                                        | 0                                           | 26,902             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL29RTYC@2760<br>07/20/2029 2760. CALL<br>BHF4PM2F7; PUT OPTION<br>JUL29RTYC@2760<br>07/20/2029 2760. PUT<br>BHF4PMC64   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 07/20/2029                     | 465                 | 1,284,366       | 2760 / 2760                                 | 1,058                                                                          | 0                                                                  | 0                   | (186,348)                     |      | (186,348)   | (136,366)                                 | 0                                          | 0                                        | 0                                           | 13,327             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG29SPXC@7130<br>08/17/2029 7130. CALL<br>BHF4PM2G5; PUT OPTION<br>AUG29SPXP@7130<br>08/17/2029 7130. PUT<br>BHF4PMCH2   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 08/17/2029                     | 7,915               | 56,434,449      | 7130 / 7130                                 | 471,738                                                                        | 0                                                                  | 0                   | (4,842,105)                   |      | (4,842,105) | (3,889,740)                               | 0                                          | 0                                        | 0                                           | 590,783            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG29RTYC@2765<br>08/17/2029 2765. CALL<br>BHF4PM2J9; PUT OPTION<br>AUG29RTYC@2765<br>08/17/2029 2765. PUT<br>BHF4PMCJ8   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 08/17/2029                     | 658                 | 1,819,895       | 2765 / 2765                                 | 2,461                                                                          | 0                                                                  | 0                   | (262,208)                     |      | (262,208)   | (193,260)                                 | 0                                          | 0                                        | 0                                           | 19,052             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG29NDXC@23880<br>08/17/2029 23880 CALL<br>BHF4PM2K6; PUT OPTION<br>AUG29NDXP@23880<br>08/17/2029 23880 PUT<br>BHF4PMCK5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6QKMZ0031MB27       | 12/17/2024 | 08/17/2029                     | 153                 | 3,643,610       | 23880 / 23880                               | 381,828                                                                        | 0                                                                  | 0                   | (166,622)                     |      | (166,622)   | (372,841)                                 | 0                                          | 0                                        | 0                                           | 38,143             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP29SPXC@7150<br>09/21/2029 7150. CALL<br>BHF4PM2L4; PUT OPTION<br>SEP29SPXP@7150<br>09/21/2029 7150. PUT<br>BHF4PMCL3   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 09/21/2029                     | 8,652               | 61,862,301      | 7150 / 7150                                 | (436,583)                                                                      | 0                                                                  | 0                   | (5,268,929)                   |      | (5,268,929) | (4,275,085)                               | 0                                          | 0                                        | 0                                           | 654,649            | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>DEC29SPXC@7210<br>12/21/2029 7210. CALL<br>BHF4PM2P5; PUT OPTION<br>DEC29SPXP@7210<br>12/21/2029 7210. PUT<br>BHF4PMC16 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 12/21/2029                     | 7,984               | 57,562,117      | 7210 / 7210                                 | 546,161                                                                        | 0                                                                  | 0                   | (4,852,027)                   |      | (4,852,027) | (3,999,451)                               | 0                                          | 0                                        | 0                                           | 625,865            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC29RTYC@2795<br>12/21/2029 2795. CALL<br>BHF4PM203; PUT OPTION<br>DEC29RTYP@2795<br>12/21/2029 2795. PUT<br>BHF4PMC13 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 12/21/2029                     | 320                 | 895,015         | 2795 / 2795                                 | 3,171                                                                          | 0                                                                  | 0                   | (126,451)                     |      | (126,451)   | (94,850)                                  | 0                                          | 0                                        | 0                                           | 9,731              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN30RTYC@2805<br>01/18/2030 2805. CALL<br>BHF4PM2U4; PUT OPTION<br>JAN30RTYP@2805<br>01/18/2030 2805. PUT<br>BHF4PMCI9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 01/18/2030                     | 131                 | 367,483         | 2805 / 2805                                 | 2,103                                                                          | 0                                                                  | 0                   | (52,013)                      |      | (52,013)    | (38,908)                                  | 0                                          | 0                                        | 0                                           | 4,028              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN30SPXC@7230<br>01/18/2030 7230. CALL<br>BHF4PM2W0; PUT OPTION<br>JAN30SPXP@7230<br>01/18/2030 7230. PUT<br>BHF4PMC11 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 01/18/2030                     | 5,242               | 37,898,792      | 7230 / 7230                                 | 365,517                                                                        | (1)                                                                | 0                   | (3,190,714)                   |      | (3,190,714) | (2,638,899)                               | 0                                          | 0                                        | 0                                           | 415,397            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>FEB30SPXC@7250<br>02/15/2030 7250. CALL<br>BHF4PM2X8; PUT OPTION<br>FEB30SPXP@7250<br>02/15/2030 7250. PUT<br>BHF4PMC17 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 02/15/2030                     | 1,006               | 7,295,965       | 7250 / 7250                                 | 71,128                                                                         | 0                                                                  | 0                   | (613,396)                     |      | (613,396)   | (509,074)                                 | 0                                          | 0                                        | 0                                           | 80,605             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR30RTYC@2825<br>04/19/2030 2825. CALL<br>BHF4PM2Y6; PUT OPTION<br>APR30RTYP@2825<br>04/19/2030 2825. PUT<br>BHF4PMC15 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 04/19/2030                     | 105                 | 296,230         | 2825 / 2825                                 | 2,444                                                                          | 0                                                                  | 0                   | (41,144)                      |      | (41,144)    | (31,365)                                  | 0                                          | 0                                        | 0                                           | 3,330              | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>APR25SPXC@6140<br>04/21/2025 6140. CALL<br>BHF4PM9F0; PUT OPTION<br>APR25SPXP@6140<br>04/21/2025 6140. PUT<br>BHF4PMB18   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83           | 12/12/2024 | 04/21/2025                     | 1,279               | 7,849,990       | 6140 / 6140                                 | 38,150                                                                         | 0                                                                  | 0                   | (656,890)                     |      | (656,890)   | (417,902)                                 | 0                                          | 0                                        | 0                                           | 9,415              | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>APR25RTYC@2420<br>04/18/2025 2420. CALL<br>BHF4PM9G8; PUT OPTION<br>APR25RTYP@2420<br>04/18/2025 2420. PUT<br>BHF4PMB00   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | 12/13/2024 | 04/18/2025                     | 224                 | 541,233         | 2420 / 2420                                 | 0                                                                              | 0                                                                  | 0                   | (89,899)                      |      | (89,899)    | (53,760)                                  | 0                                          | 0                                        | 0                                           | .601               | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25SPXC@6155<br>05/16/2025 6155. CALL<br>BHF4PM9H6; PUT OPTION<br>MAY25SPXP@6155<br>05/16/2025 6155. PUT<br>BHF4PM358   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83           | 12/12/2024 | 05/16/2025                     | 2,124               | 13,070,389      | 6155 / 6155                                 | 66,934                                                                         | 0                                                                  | 0                   | (1,093,174)                   |      | (1,093,174) | (698,611)                                 | 0                                          | 0                                        | 0                                           | 23,200             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25RTYC@2430<br>05/16/2025 2430. CALL<br>BHF4PM9J2; PUT OPTION<br>MAY25RTYP@2430<br>05/16/2025 2430. PUT<br>BHF4PM366   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | 12/13/2024 | 05/16/2025                     | 441                 | 1,071,557       | 2430 / 2430                                 | (16,904)                                                                       | 0                                                                  | 0                   | (178,898)                     |      | (178,898)   | (105,920)                                 | 0                                          | 0                                        | 0                                           | 1,902              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25NDXC@20350<br>07/18/2025 20350 CALL<br>BHF4PM9K9; PUT OPTION<br>JUL25NDXP@20350<br>07/18/2025 20350 PUT<br>BHF4PMAV3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6QKMZ0031MB27   | 12/17/2024 | 07/18/2025                     | 51                  | 1,035,001       | 20350 / 20350                               | 114,469                                                                        | 0                                                                  | 0                   | (42,063)                      |      | (42,063)    | (100,059)                                 | 0                                          | 0                                        | 0                                           | 2,828              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25SPXC@6215<br>08/15/2025 6215. CALL<br>BHF4PM9L7; PUT OPTION<br>AUG25SPXP@6215<br>08/15/2025 6215. PUT<br>BHF4PMAU5   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83           | 12/12/2024 | 08/15/2025                     | 3,683               | 22,889,845      | 6215 / 6215                                 | 107,765                                                                        | 0                                                                  | 0                   | (1,920,998)                   |      | (1,920,998) | (1,226,047)                               | 0                                          | 0                                        | 0                                           | 70,118             | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25RTYC@2450<br>08/15/2025 2450. CALL<br>BHF4PM9M5; PUT OPTION<br>AUG25RTYP@2450<br>08/15/2025 2450. PUT<br>BHF4PMB26   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 08/15/2025                     | 425                 | 1,041,348       | 2450 / 2450                                 | (15,482)                                                                       | 0                                                                  | 0                   | (172,713)                     |      | (172,713)   | (103,057)                                 | 0                                          | 0                                        | 0                                           | 3,190              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25NDXC@20420<br>08/15/2025 20420 CALL<br>BHF4PM9N3; PUT OPTION<br>AUG25NDXP@20420<br>08/15/2025 20420 PUT<br>BHF4PMA11 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/17/2024 | 08/15/2025                     | 97                  | 1,989,521       | 20420 / 20420                               | 218,992                                                                        | 0                                                                  | 0                   | (81,582)                      |      | (81,582)    | (192,140)                                 | 0                                          | 0                                        | 0                                           | 6,094              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25MXEAC@2365<br>08/15/2025 2365. CALL<br>BHF4PM9P8; PUT OPTION<br>AUG25MXEAP@2365<br>08/15/2025 2365. PUT<br>BHF4PMA19 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 08/15/2025                     | 132                 | 311,447         | 2365 / 2365                                 | (3,441)                                                                        | 0                                                                  | 0                   | 5,964                         |      | 5,964       | 16,706                                    | 0                                          | 0                                        | 0                                           | 954                | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2455<br>09/19/2025 2455. CALL<br>BHF4PM9Q6; PUT OPTION<br>SEP25RTYP@2455<br>09/19/2025 2455. PUT<br>BHF4PMA17   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 09/19/2025                     | 761                 | 1,868,206       | 2455 / 2455                                 | (26,980)                                                                       | 0                                                                  | 0                   | (307,576)                     |      | (307,576)   | (185,283)                                 | 0                                          | 0                                        | 0                                           | 6,412              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@6235<br>09/19/2025 6235. CALL<br>BHF4PM9R4; PUT OPTION<br>SEP25SPXP@6235<br>09/19/2025 6235. PUT<br>BHF4PM3G4   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUJISFPUBMPRO8K5P83                | 12/12/2024 | 09/19/2025                     | 2,728               | 17,010,015      | 6235 / 6235                                 | 77,916                                                                         | 0                                                                  | 0                   | (1,423,657)                   |      | (1,423,657) | (912,009)                                 | 0                                          | 0                                        | 0                                           | 58,384             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25MXEAC@2370<br>09/19/2025 2370. CALL<br>BHF4PM9S2; PUT OPTION<br>SEP25MXEAP@2370<br>09/19/2025 2370. PUT<br>BHF4PMA24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 09/19/2025                     | 155                 | 367,492         | 2370 / 2370                                 | (3,802)                                                                        | 0                                                                  | 0                   | 7,774                         |      | 7,774       | 20,085                                    | 0                                          | 0                                        | 0                                           | 1,261              | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25NDXC@20490<br>09/19/2025 20490 CALL<br>BHF4PM9T0; PUT OPTION<br>SEP25NDXP@20490<br>09/19/2025 20490 PUT<br>BHF4PM3J8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/17/2024 | 09/19/2025                     | 124                 | 2,532,359       | 20490 / 20490                               | 279,324                                                                        | 0                                                                  | 0                   | (103,190)                     |      | (103,190)   | (244,621)                                 | 0                                          | 0                                        | 0                                           | 8,692              |                                    | 0001                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@6255<br>10/17/2025 6255 CALL<br>BHF4PM9U7; PUT OPTION<br>OCT25SPXP@6255<br>10/17/2025 6255 PUT<br>BHF4PM3M1     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUJISFPUBMPRO8K5P83             | 12/12/2024 | 10/17/2025                     | 2,397               | 14,990,670      | 6255 / 6255                                 | 63,486                                                                         | 0                                                                  | 0                   | (1,261,462)                   |      | (1,261,462) | (805,231)                                 | 0                                          | 0                                        | 0                                           | 55,483             |                                    | 0001                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2375<br>10/17/2025 2375 CALL<br>BHF4PM9V5; PUT OPTION<br>OCT25MXEAP@2375<br>10/17/2025 2375 PUT<br>BHF4PMB34   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57PNE97 | 12/17/2024 | 10/17/2025                     | 116                 | 275,524         | 2375 / 2375                                 | (3,267)                                                                        | 0                                                                  | 0                   | 5,698                         |      | 5,698       | 14,967                                    | 0                                          | 0                                        | 0                                           | 1,020              |                                    | 0001                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@20635<br>11/21/2025 20635 CALL<br>BHF4PM9W3; PUT OPTION<br>NOV25NDXP@20635<br>11/21/2025 20635 PUT<br>BHF4PMB75 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/17/2024 | 11/21/2025                     | 47                  | 977,067         | 20635 / 20635                               | 107,514                                                                        | 0                                                                  | 0                   | (40,315)                      |      | (40,315)    | (94,585)                                  | 0                                          | 0                                        | 0                                           | 3,920              |                                    | 0001                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25RTYC@2480<br>12/19/2025 2480 CALL<br>BHF4PM9X1; PUT OPTION<br>DEC25RTYP@2480<br>12/19/2025 2480 PUT<br>BHF4PMB91     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E57ODZWZ7FF32TWEFA76              | 12/13/2024 | 12/19/2025                     | 336                 | 833,454         | 2480 / 2480                                 | (12,303)                                                                       | 0                                                                  | 0                   | (137,896)                     |      | (137,896)   | (82,646)                                  | 0                                          | 0                                        | 0                                           | 3,537              |                                    | 0001                                                    |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@6290<br>12/19/2025 6290 CALL<br>BHF4PM9Y9; PUT OPTION<br>DEC25SPXP@6290<br>12/19/2025 6290 PUT<br>BHF4PMB83     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUJISFPUBMPRO8K5P83             | 12/12/2024 | 12/19/2025                     | 1,395               | 8,772,663       | 6290 / 6290                                 | 38,466                                                                         | 0                                                                  | 0                   | (736,282)                     |      | (736,282)   | (475,054)                                 | 0                                          | 0                                        | 0                                           | 37,233             |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-------|
| Description                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |       |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6275<br>11/21/2025 6275. CALL<br>BHF4PM926; PUT OPTION<br>NOV25SPXP@6275<br>11/21/2025 6275. PUT<br>BHF4PMB67 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83         | 12/12/2024 | 11/21/2025                     | .....2,178          | ..... 13,664,440 | ....6275 / 6275                             | .....59,078                                                                    | .....0                                                             | .....0              | .....(1,148,866)              |      | .....(1,148,866) | .....(736,880)                            | .....0                                     | .....0                                   | .....0                                      | .....54,821        | .....                              | 0001                                                    | ..... |
| CALL OPTION<br>APR25COJ5C@130<br>JAN26SPXC@6310<br>01/16/2026 6310. CALL<br>BHF4PMA01; PUT OPTION<br>JAN26SPXP@6310<br>01/16/2026 6310. PUT<br>BHF4PMBAB | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83         | 12/12/2024 | 01/16/2026                     | .....1,207          | ..... 7,619,010  | ....6310 / 6310                             | .....33,700                                                                    | .....0                                                             | .....0              | .....(643,282)                |      | .....(643,282)   | .....(414,295)                            | .....0                                     | .....0                                   | .....0                                      | .....34,015        | .....                              | 0001                                                    | ..... |
| CALL OPTION<br>APR25COJ5C@130<br>JAN26RTYC@2485<br>01/16/2026 2485. CALL<br>BHF4PMA19; PUT OPTION<br>JAN26RTYP@2485<br>01/16/2026 2485. PUT<br>BHF4PMBB6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | 12/13/2024 | 01/16/2026                     | .....553            | ..... 1,375,025  | ....2485 / 2485                             | .....(20,292)                                                                  | .....0                                                             | .....0              | .....(226,600)                |      | .....(226,600)   | .....(136,513)                            | .....0                                     | .....0                                   | .....0                                      | .....6,139         | .....                              | 0001                                                    | ..... |
| CALL OPTION<br>APR25COJ5C@130<br>MAY26SPXC@6385<br>05/15/2026 6385. CALL<br>BHF4PMA27; PUT OPTION<br>MAY26SPXP@6385<br>05/15/2026 6385. PUT<br>BHF4PMBJ9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27   | 12/16/2024 | 05/15/2026                     | .....605            | ..... 3,864,330  | ....6385 / 6385                             | .....21,939                                                                    | .....0                                                             | .....0              | .....(329,821)                |      | .....(329,821)   | .....(215,379)                            | .....0                                     | .....0                                   | .....0                                      | .....20,478        | .....                              | 0001                                                    | ..... |
| CALL OPTION<br>APR25COJ5C@130<br>MAY26RTYC@2510<br>05/15/2026 2510. CALL<br>BHF4PMA35; PUT OPTION<br>MAY26RTYP@2510<br>05/15/2026 2510. PUT<br>BHF4PMBK6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | 12/13/2024 | 05/15/2026                     | .....149            | ..... 374,266    | ....2510 / 2510                             | .....(3,785)                                                                   | .....0                                                             | .....0              | .....(61,199)                 |      | .....(61,199)    | .....(37,413)                             | .....0                                     | .....0                                   | .....0                                      | .....1,983         | .....                              | 0001                                                    | ..... |
| CALL OPTION<br>APR25COJ5C@130<br>JUN26SPXC@6405<br>06/18/2026 6405. CALL<br>BHF4PMA43; PUT OPTION<br>JUN26SPXP@6405<br>06/19/2026 6405. PUT<br>BHF4PMBL4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27   | 12/16/2024 | 06/18/2026                     | .....1,088          | ..... 6,968,128  | ....6405 / 6405                             | .....39,818                                                                    | .....0                                                             | .....0              | .....(595,704)                |      | .....(595,704)   | .....(392,069)                            | .....0                                     | .....0                                   | .....0                                      | .....38,427        | .....                              | 0001                                                    | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>JUN26RTYC@2515<br>06/19/2026 2515. CALL<br>BHF4PMA50; PUT OPTION<br>JUN26RTYP@2515<br>06/19/2026 2515. PUT<br>BHF4PMBM2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/19/2026                     | 158                 | 396,490         | 2515 / 2515                                 | (3,722)                                                                        | 0                                                                  | 0                   | (64,349)                      |      | (64,349)   | (39,822)                                  | 0                                          | 0                                        | 0                                           | 2,189              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL26RTYC@2525<br>07/17/2026 2525. CALL<br>BHF4PMA68; PUT OPTION<br>JUL26RTYP@2525<br>07/17/2026 2525. PUT<br>BHF4PM3S8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 07/17/2026                     | 113                 | 286,007         | 2525 / 2525                                 | (2,554)                                                                        | 0                                                                  | 0                   | (46,796)                      |      | (46,796)   | (28,741)                                  | 0                                          | 0                                        | 0                                           | 1,628              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL26SPXC@6420<br>07/17/2026 6420. CALL<br>BHF4PMA76; PUT OPTION<br>JUL26SPXP@6420<br>07/17/2026 6420. PUT<br>BHF4PM3V1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 07/17/2026                     | 765                 | 4,908,796       | 6420 / 6420                                 | 30,531                                                                         | 0                                                                  | 0                   | (419,261)                     |      | (419,261)  | (278,316)                                 | 0                                          | 0                                        | 0                                           | 27,940             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG26RTYC@2530<br>08/21/2026 2530. CALL<br>BHF4PMA84; PUT OPTION<br>AUG26RTYP@2530<br>08/21/2026 2530. PUT<br>BHF4PM3I9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 08/21/2026                     | 128                 | 324,093         | 2530 / 2530                                 | (2,677)                                                                        | 0                                                                  | 0                   | (52,709)                      |      | (52,709)   | (32,695)                                  | 0                                          | 0                                        | 0                                           | 1,912              | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG26SPXC@6440<br>08/21/2026 6440. CALL<br>BHF4PMA92; PUT OPTION<br>AUG26SPXP@6440<br>08/21/2026 6440. PUT<br>BHF4PM3X7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 08/21/2026                     | 721                 | 4,643,498       | 6440 / 6440                                 | 29,498                                                                         | 0                                                                  | 0                   | (397,382)                     |      | (397,382)  | (265,691)                                 | 0                                          | 0                                        | 0                                           | 27,391             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP26SPXC@6455<br>09/18/2026 6455. CALL<br>BHF4PMAA9; PUT OPTION<br>SEP26SPXP@6455<br>09/18/2026 6455. PUT<br>BHF4PM3Z2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 12/16/2024 | 09/18/2026                     | 350                 | 2,262,026       | 6455 / 6455                                 | 14,760                                                                         | 0                                                                  | 0                   | (193,581)                     |      | (193,581)  | (130,393)                                 | 0                                          | 0                                        | 0                                           | 13,706             | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>DEC26SPXC@6510<br>12/18/2026 6510. CALL<br>BHF4PMAB7; PUT OPTION<br>DEC26SPXP@6510<br>12/18/2026 6510. PUT<br>BHF4PMBQ3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/16/2024 | 12/18/2026                     | 311                 | 2,024,350       | 6510 / 6510                                 | 13,430                                                                         | 0                                                                  | 0                   | (174,888)                     |      | (174,888)   | (119,274)                                 | 0                                          | 0                                        | 0                                           | 13,266             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY29SPXC@7070<br>05/18/2029 7070. CALL<br>BHF4PMAC5; PUT OPTION<br>MAY29SPXP@7070<br>05/18/2029 7070. PUT<br>BHF4PMA08 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | 12/16/2024 | 05/18/2029                     | 4,692               | 33,172,299      | 7070 / 7070                                 | 372,215                                                                        | 0                                                                  | 0                   | (2,868,607)                   |      | (2,868,607) | (2,271,015)                               | 0                                          | 0                                        | 0                                           | 337,244            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY29RTYC@2745<br>05/18/2029 2745. CALL<br>BHF4PMAD3; PUT OPTION<br>MAY29RTYP@2745<br>05/18/2029 2745. PUT<br>BHF4PMA32 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76             | 12/13/2024 | 05/18/2029                     | 682                 | 1,872,337       | 2745 / 2745                                 | (204)                                                                          | 0                                                                  | 0                   | (274,023)                     |      | (274,023)   | (198,882)                                 | 0                                          | 0                                        | 0                                           | 19,035             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUN29SPXC@7090<br>06/15/2029 7090. CALL<br>BHF4PMAE1; PUT OPTION<br>JUN29SPXP@7090<br>06/15/2029 7090. PUT<br>BHF4PMCC3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 06/15/2029                     | 4,698               | 33,308,040      | 7090 / 7090                                 | 253,780                                                                        | 0                                                                  | 0                   | (2,879,533)                   |      | (2,879,533) | (2,284,946)                               | 0                                          | 0                                        | 0                                           | 341,751            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL29SPXC@7110<br>07/20/2029 7110. CALL<br>BHF4PMAF8; PUT OPTION<br>JUL29SPXP@7110<br>07/20/2029 7110. PUT<br>BHF4PMCE9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 07/20/2029                     | 4,209               | 29,924,568      | 7110 / 7110                                 | 250,213                                                                        | 0                                                                  | 0                   | (2,569,265)                   |      | (2,569,265) | (2,058,781)                               | 0                                          | 0                                        | 0                                           | 310,512            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUN29RTYC@2750<br>06/15/2029 2750. CALL<br>BHF4PMA66; PUT OPTION<br>JUN29RTYP@2750<br>06/15/2029 2750. PUT<br>BHF4PMCD1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76             | 12/13/2024 | 06/15/2029                     | 562                 | 1,545,033       | 2750 / 2750                                 | 1,157                                                                          | 0                                                                  | 0                   | (224,600)                     |      | (224,600)   | (164,167)                                 | 0                                          | 0                                        | 0                                           | 15,853             | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP29RTYC@2775<br>09/21/2029 2775. CALL<br>BHF4PMAH4; PUT OPTION<br>SEP29RTYP@2775<br>09/21/2029 2775. PUT<br>BHF4PMC01   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 09/21/2029                     | 847                 | 2,350,453       | 2775 / 2775                                 | 2,133                                                                          | 0                                                                  | 0                   | (337,890)                     |      | (337,890)   | (249,373)                                 | 0                                          | 0                                        | 0                                           | 24,873             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT29SPXC@7170<br>10/19/2029 7170. CALL<br>BHF4PMAJ0; PUT OPTION<br>OCT29SPXP@7170<br>10/19/2029 7170. PUT<br>BHF4PMC09   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 10/19/2029                     | 7,173               | 51,427,399      | 7170 / 7170                                 | 461,269                                                                        | 0                                                                  | 0                   | (4,375,490)                   |      | (4,375,490) | (3,559,734)                               | 0                                          | 0                                        | 0                                           | 548,863            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT29NDXC@24040<br>10/19/2029 24040 CALL<br>BHF4PMAK7; PUT OPTION<br>OCT29NDXP@24040<br>10/19/2029 24040 PUT<br>BHF4PMC02 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKM0031MB27        | 12/17/2024 | 10/19/2029                     | 60                  | 1,438,073       | 24040 / 24040                               | 150,842                                                                        | 0                                                                  | 0                   | (65,161)                      |      | (65,161)    | (147,034)                                 | 0                                          | 0                                        | 0                                           | 15,348             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT29RTYC@2780<br>10/19/2029 2780. CALL<br>BHF4PMAL5; PUT OPTION<br>OCT29RTYP@2780<br>10/19/2029 2780. PUT<br>BHF4PMC04   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 10/19/2029                     | 775                 | 2,155,501       | 2780 / 2780                                 | 3,881                                                                          | 0                                                                  | 0                   | (307,626)                     |      | (307,626)   | (228,699)                                 | 0                                          | 0                                        | 0                                           | 23,005             | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29SPXC@7190<br>11/16/2029 7190. CALL<br>BHF4PMAI3; PUT OPTION<br>NOV29SPXP@7190<br>11/16/2029 7190. PUT<br>BHF4MCS8    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/13/2024 | 11/16/2029                     | 6,998               | 50,316,267      | 7190 / 7190                                 | 457,815                                                                        | 0                                                                  | 0                   | (4,275,560)                   |      | (4,275,560) | (3,488,157)                               | 0                                          | 0                                        | 0                                           | 541,507            | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29RTYC@2790<br>11/16/2029 2790. CALL<br>BHF4PMAN1; PUT OPTION<br>NOV29RTYP@2790<br>11/16/2029 2790. PUT<br>BHF4PMC00   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                | 12/13/2024 | 11/16/2029                     | 616                 | 1,718,277       | 2790 / 2790                                 | 2,589                                                                          | (1)                                                                | 0                   | (245,591)                     |      | (245,591)   | (182,050)                                 | 0                                          | 0                                        | 0                                           | 18,492             | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                                                                                                                                                                                                                  | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Interest Rate Swap With DEUTSCHE BANK AG RCV 3.00 PAY SRO5Y 01/02/2038 BHF4PMYZ8 CALL OPTION APR25COJ5C@130 NOV25SPXC@5852 11/21/2025 5852. CALL BHF4PMZL8; APR25COJ5C@130 NOV25SPXC@6374 11/21/2025 6374. CALL BHF4PMZM4 CALL OPTION APR25COJ5C@130 NOV25SPXC@5721 11/21/2025 5721. CALL BHF4PMZM6; APR25COJ5C@130 NOV25SPXC@6100 11/21/2025 6100. CALL BHF4PMZP9 | Liability Portfolio                                                     | Exh 5                        | Interest Rate          | DEUTSCHE BANK AG 7LTWIFY1CNSX80621K86                    | 12/12/2024 | 01/02/2038                     | 0                   | 2,000,000,000   |                                             | 50,598,732                                                                     | 1,542,064                                                          | 0                   | 45,064,808                    | ^    | 45,064,808 | 9,857,736                                 |                                            | (1,542,064)                              | 0                                           | 35,731,111         | 0002                               |                                                         |
| Interest Rate Swap With MORCS RCV 3.00 PAY SR10Y 01/02/2038 BHF4QSY9                                                                                                                                                                                                                                                                                               | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPU8MPRO8K5P83                        | 12/13/2024 | 11/21/2025                     | 1,008               | 6,161,904       | 5852 / 6374                                 | 341,561                                                                        | 0                                                                  | 0                   | 189,979                       |      | 189,979    | (110,986)                                 | 0                                          | 0                                        | 0                                           | 24,721             | 0005                               |                                                         |
| Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV SOFR PAY 5.00 01/03/2032 BHF4Q3Z47                                                                                                                                                                                                                                                                             | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPU8MPRO8K5P83                        | 12/13/2024 | 11/21/2025                     | 100                 | 591,050         | 5721 / 6100                                 | 27,161                                                                         | 0                                                                  | 0                   | 18,738                        |      | 18,738     | (6,289)                                   | 0                                          | 0                                        | 0                                           | 2,371              | 0005                               |                                                         |
| Interest Rate Swap With MORCS RCV 3.00 PAY SR10Y 01/02/2038 BHF4QSY9                                                                                                                                                                                                                                                                                               | Liability Portfolio                                                     | Exh 5                        | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54      | 12/13/2024 | 01/02/2038                     | 0                   | 2,000,000,000   |                                             | 48,558,460                                                                     | 1,479,885                                                          | 0                   | 45,038,252                    | ^    | 45,038,252 | 10,355,035                                |                                            | (1,479,885)                              | 0                                           | 35,731,111         | 0002                               |                                                         |
| Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV SOFR PAY 5.00 01/03/2032 BHF4Q3Z47                                                                                                                                                                                                                                                                             | Asset Portfolio                                                         | D 1                          | Interest Rate          | NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91 | 12/19/2024 | 01/03/2032                     | 0                   | 500,000,000     | 0.05                                        | 9,409,613                                                                      | 245,017                                                            | 0                   | 7,619,279                     | ^    | 7,619,279  | (2,990,597)                               | 0                                          | (245,017)                                | 0                                           | 6,502,107          | 0004                               |                                                         |
| Interest Rate Swap With NOMURA SECURITIES INTL. INC. RCV 5.00 PAY SRO5Y 01/03/2032 BHF4Q3Z43 CALL OPTION FEB26RTYC@2900 NOV25MXEAC@2221 11/21/2025 2221. CALL BHF4RCRIK3; FEB26RTYC@2900 NOV25MXEAC@2548 11/21/2025 2548. CALL BHF4RCRU7                                                                                                                           | Asset Portfolio                                                         | D 1                          | Interest Rate          | NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91 | 12/20/2024 | 01/03/2032                     | 0                   | 1,000,000,000   | 0.05                                        | 18,351,932                                                                     | 0                                                                  | 0                   | 15,234,108                    | ^    | 15,234,108 | (5,982,311)                               | 0                                          | 0                                        | 0                                           | 13,004,214         | 0004                               |                                                         |
|                                                                                                                                                                                                                                                                                                                                                                    | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528          | 01/13/2025 | 11/21/2025                     | 25                  | 59,613          | 2221 / 2548                                 | 0                                                                              | 3,089                                                              | 0                   | 4,848                         |      | 4,848      | 1,759                                     | 0                                          | 0                                        | 0                                           | 239                | 0005                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                         | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25MXEAC@2272<br>11/21/2025 2272. CALL<br>BHF4RCRY9;<br>FEB26RTYC@2900<br>NOV25MXEAC@2568<br>11/21/2025 2568. CALL<br>BHF4RCRX1 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .01/13/2025 | .11/21/2025                    | ..... 106           | ..... 256,520   | .....2272 / 2568                            | ..... 0                                                                        | .....10,411                                                        | ..... 0             | ..... 17,255                  | ..... | .....17,255 | ..... 6,844                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 1,029        | .....                              | 0005 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25RTYC@2292<br>11/21/2025 2292. CALL<br>BHF4RCS02;<br>FEB26RTYC@2900<br>NOV25RTYC@2584<br>11/21/2025 2584. CALL<br>BHF4RCS10 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .01/13/2025 | .11/21/2025                    | ..... 419           | .....1,021,522  | .....2292 / 2584                            | ..... 0                                                                        | .....39,293                                                        | ..... 0             | .....16,372                   | ..... | .....16,372 | .....(22,921)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 4,098        | .....                              | 0005 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25RTYC@2155<br>11/21/2025 2155. CALL<br>BHF4RCS28;<br>FEB26RTYC@2900<br>NOV25RTYC@2467<br>11/21/2025 2467. CALL<br>BHF4RCR26 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .01/13/2025 | .11/21/2025                    | .....54             | ..... 124,794   | .....2155 / 2467                            | ..... 0                                                                        | ..... 7,369                                                        | ..... 0             | ..... 3,944                   | ..... | ..... 3,944 | .....(3,425)                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | .....501           | .....                              | 0005 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6024<br>12/19/2025 6024. CALL<br>BHF4RCS77;<br>FEB26RTYC@2900<br>DEC25SPXC@6548<br>12/19/2025 6548. CALL<br>BHF4RCS69 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .01/13/2025 | .12/19/2025                    | ..... 591           | .....3,715,026  | .....6024 / 6548                            | ..... 0                                                                        | .....137,368                                                       | ..... 0             | .....86,279                   | ..... | .....86,279 | .....(51,089)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | .....15,768        | .....                              | 0005 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5833<br>12/19/2025 5833. CALL<br>BHF4RCS85;<br>FEB26RTYC@2900<br>DEC25SPXC@6076<br>12/19/2025 6076. CALL<br>BHF4RCS51 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | .01/13/2025 | .12/19/2025                    | ..... 571           | .....3,400,020  | .....5833 / 6076                            | ..... 0                                                                        | .....85,208                                                        | ..... 0             | .....67,421                   | ..... | .....67,421 | .....(17,787)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | .....14,431        | .....                              | 0005 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25SPLVP5UPC@292<br>11/21/2025 292. CALL<br>BHF4RLB23;<br>FEB26RTYC@2900<br>NOV25SPLVP5UPC@325<br>11/21/2025 325. CALL<br>BHF4RCRV5 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/14/2025 | .11/21/2025                    | ..... 180           | .....55,530      | ..... 292 / 325                             | ..... 0                                                                        | ..... 1,656                                                        | ..... 0             | ..... 2,308                   |      | ..... 2,308     | ......652                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ......223          |                                    | 0005 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPLVP5UPC@292<br>12/19/2025 292. CALL<br>BHF4RQZ29;<br>FEB26RTYC@2900<br>DEC25SPLVP5UPC@312<br>12/19/2025 312. CALL<br>BHF4RQZ78 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFQFNF3B8653 | .01/17/2025 | .12/19/2025                    | ..... 554,598       | .....167,488,596 | ..... 292 / 312                             | ..... 0                                                                        | ..... 5,246,830                                                    | ..... 0             | ..... 6,232,757               |      | ..... 6,232,757 | .....985,927                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 710,864      |                                    | 0005 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5988<br>12/19/2025 5988. CALL<br>BHF4RQZ45;<br>FEB26RTYC@2900<br>DEC25SPXC@6378<br>12/19/2025 6378. CALL<br>BHF4RQZ37 .....       | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/16/2025 | .12/19/2025                    | .....13,099         | ..... 80,991,117 | .....5988 / 6378                            | ..... 0                                                                        | ..... 2,948,241                                                    | ..... 0             | ..... 1,730,626               |      | ..... 1,730,626 | .....( 1,217,615)                         | ..... 0                                    | ..... 0                                  | ..... 0                                     | ......343,747      |                                    | 0005 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2294<br>12/19/2025 2294. CALL<br>BHF4RQZ60;<br>FEB26RTYC@2900<br>DEC25MXEAC@2463<br>12/19/2025 2463. CALL<br>BHF4RQZ52 .....     | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/16/2025 | .12/19/2025                    | ..... 6,598         | ..... 15,693,343 | .....2294 / 2463                            | ..... 0                                                                        | ..... 524,937                                                      | ..... 0             | ......678,274                 |      | ......678,274   | ..... 153,337                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ......66,607       |                                    | 0005 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5987<br>12/19/2025 5987. CALL<br>BHF4RQZ06;<br>FEB26RTYC@2900<br>DEC25SPXC@6543<br>12/19/2025 6543. CALL<br>BHF4RQZ84 .....       | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/16/2025 | .12/19/2025                    | ..... 4,246         | ..... 26,601,190 | .....5987 / 6543                            | ..... 0                                                                        | ..... 1,257,305                                                    | ..... 0             | ......689,113                 |      | ......689,113   | ..... (568,192)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ......112,902      |                                    | 0005 .....                                              |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                         | 6           | 7                              | 8                   | 9                 | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|-------------|--------------------------------|---------------------|-------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount   | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |            |
| PUT OPTION<br>JAN26SPXP06150<br>01/16/2026 6150. PUT<br>BHF4T7G38;<br>FEB26RTYC@2900<br>JAN26SPXC@6150<br>01/16/2026 6150. CALL<br>BHF4T7G46 .....<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5941<br>01/16/2026 5941. CALL<br>BHF4T7GR5;<br>FEB26RTYC@2900<br>JAN26SPXC@6536<br>01/16/2026 6536. CALL<br>BHF4T7GP9 .....<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2270<br>01/16/2026 2270. CALL<br>BHF4T7GS3;<br>FEB26RTYC@2900<br>JAN26MXEAC@2564<br>01/16/2026 2564. CALL<br>BHF4T7G07 .....<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2262<br>01/16/2026 2262. CALL<br>BHF4T7GU8;<br>FEB26RTYC@2900<br>JAN26RTYC@2508<br>01/16/2026 2508. CALL<br>BHF4T7GT1 .....<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2250<br>01/16/2026 2250. CALL<br>BHF4T7GV6;<br>FEB26RTYC@2900<br>JAN26MXEAC@2455<br>01/16/2026 2455. CALL<br>BHF4T7GV4 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPRO8K5P83                    | .02/05/2025 | 01/16/2026                     | ..... 20,000        | ..... 123,000,000 | .....6150 / 6150                            | ..... 0                                                                        | ..... (2,235,000)                                                  | ..... 0             | ..... 7,556,954               | ..... | ..... 7,556,954 | ..... 9,791,954                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | .....549,130       | .....                              | 0001 .....                                              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97     | .02/06/2025 | 01/16/2026                     | ..... 4,028         | ..... 25,128,678  | .....5941 / 6536                            | ..... 0                                                                        | ..... 1,454,914                                                    | ..... 0             | ..... 789,161                 | ..... | ..... 789,161   | ..... (665,753)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 112,186                      | .....                                                   | 0005 ..... |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02PNE81BXP4ROT08PU41         | .02/07/2025 | 01/16/2026                     | ..... 153           | ..... 369,801     | .....2270 / 2564                            | ..... 0                                                                        | ..... 24,443                                                       | ..... 0             | ..... 25,254                  | ..... | ..... 25,254    | .....811                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 1,651                        | .....                                                   | 0005 ..... |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | .02/07/2025 | 01/16/2026                     | ..... 465           | ..... 1,109,025   | .....2262 / 2508                            | ..... 0                                                                        | ..... 54,612                                                       | ..... 0             | ..... 22,449                  | ..... | ..... 22,449    | ..... (32,163)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 4,951                        | .....                                                   | 0005 ..... |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02PNE81BXP4ROT08PU41         | .02/07/2025 | 01/16/2026                     | ..... 4,832         | ..... 11,367,280  | .....2250 / 2455                            | ..... 0                                                                        | ..... 623,860                                                      | ..... 0             | ..... 629,237                 | ..... | ..... 629,237   | ..... 5,377                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 50,749                       | .....                                                   | 0005 ..... |

## SCHEDULE DB - PART A - SECTION 1

E06.180

E06.180

## 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                                                                                                                                                                                                                                                                                           | Description<br>of Item(s)<br>Hedged,<br>Used for<br>Income<br>Generation<br>or Replicated | Schedule/<br>Exhibit<br>Identifier | Type(s)<br>of<br>Risk(s)<br>(a) | Exchange, Counterparty<br>or Central Clearinghouse    | Trade<br>Date | Date of Maturity<br>or<br>Expiration | Number<br>of<br>Contracts | Notional<br>Amount | Strike<br>Price,<br>Rate or<br>Index<br>Received<br>(Paid) | Cumulative<br>Prior<br>Year(s)<br>Initial Cost<br>of Un-<br>discounted<br>Premium<br>(Received)<br>Paid | Current<br>Year Initial<br>Cost of<br>Un-<br>discounted<br>Premium<br>(Received)<br>Paid | Current<br>Year<br>Income | Book/<br>Adjusted<br>Carrying<br>Value | Code | Fair Value      | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Current<br>Year's<br>(Amorti-<br>zation)/<br>Accretion | Adjustment<br>to Carrying<br>Value of<br>Hedged<br>Item | Potential<br>Exposure | Credit<br>Quality<br>of<br>Refer-<br>ence<br>Entity | Hedge<br>Effectiveness<br>at Inception<br>and at<br>Quarter-end<br>(b) |
| PUT OPTION<br>FEB26SPXP@6237<br>02/20/2026 6237. PUT<br>BHF4USZ43;<br>FEB26RTYC@2900<br>FEB26SPXC@6237<br>02/20/2026 6237. CALL<br>BHF4USZF2 .....<br>FEB26RTYC@2900<br>FEB26SPXC@6237<br>02/20/2026 6237. CALL<br>BHF4USZJ4; PUT OPTION<br>FEB26SPXP@6237<br>02/20/2026 6237. PUT<br>BHF4USZK1 ..... | Variable Annuities ...                                                                    | Exh 5 .....                        | Equity/Index                    | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/24/2025   | .02/20/2026                          | .....52,500               | .....327,442,500   | ....6237 / 6237                                            | .....0                                                                                                  | .....(326,025)                                                                           | .....0                    | .....23,326,255                        |      | .....23,326,255 | .....23,652,280                                    | .....0                                                 | .....0                                                 | .....0                                                  | .....1,547,275        | .....                                               | 0001 .....                                                             |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2403<br>02/20/2026 2403. CALL<br>BHF4VUVL4;<br>FEB26RTYC@2900<br>FEB26MXEAC@2678<br>02/20/2026 2678. CALL<br>BHF4VUYQ3 .....                                                                                                                              | Fixed Index Annuities                                                                     | Exh 5 .....                        | Equity/Index                    | UBS AG ..... BFM8T61CT2L1QCCEMIK50                    | .03/11/2025   | .02/20/2026                          | .....193                  | .....490,317       | ....2403 / 2678                                            | .....0                                                                                                  | .....24,378                                                                              | .....0                    | .....22,505                            |      | .....22,505     | .....(1,873)                                       | .....0                                                 | .....0                                                 | .....0                                                  | .....2,317            | .....                                               | 0005 .....                                                             |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6007<br>02/20/2026 6007. CALL<br>BHF4VUYNO;<br>FEB26RTYC@2900<br>FEB26SPXC@6561<br>02/20/2026 6561. CALL<br>BHF4VUYK6 .....                                                                                                                                | Fixed Index Annuities                                                                     | Exh 5 .....                        | Equity/Index                    | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/10/2025   | .02/20/2026                          | .....3,939                | .....24,752,676    | ....6007 / 6561                                            | .....0                                                                                                  | .....799,656                                                                             | .....0                    | .....715,533                           |      | .....715,533    | .....(84,123)                                      | .....0                                                 | .....0                                                 | .....0                                                  | .....116,965          | .....                                               | 0005 .....                                                             |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2219<br>02/20/2026 2219. CALL<br>BHF4VUP5;<br>FEB26RTYC@2900<br>FEB26RTYC@2482<br>02/20/2026 2482. CALL<br>BHF4VUYM2 .....                                                                                                                                 | Fixed Index Annuities                                                                     | Exh 5 .....                        | Equity/Index                    | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/12/2025   | .02/20/2026                          | .....277                  | .....651,089       | ....2219 / 2482                                            | .....0                                                                                                  | .....20,523                                                                              | .....0                    | .....17,341                            |      | .....17,341     | .....(3,182)                                       | .....0                                                 | .....0                                                 | .....0                                                  | .....3,077            | .....                                               | 0005 .....                                                             |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2382<br>02/20/2026 2382. CALL<br>BHF4VUY59;<br>FEB26RTYC@2900<br>FEB26MXEAC@2558<br>02/20/2026 2558. CALL<br>BHF4VUYT7 .....                                                                                                                              | Fixed Index Annuities                                                                     | Exh 5 .....                        | Equity/Index                    | UBS AG ..... BFM8T61CT2L1QCCEMIK50                    | .03/11/2025   | .02/20/2026                          | .....4,446                | .....10,981,620    | ....2382 / 2558                                            | .....0                                                                                                  | .....427,661                                                                             | .....0                    | .....399,801                           |      | .....399,801    | .....(27,860)                                      | .....0                                                 | .....0                                                 | .....0                                                  | .....51,892           | .....                                               | 0005 .....                                                             |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value    | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6005<br>02/20/2026 6005. CALL<br>BHF4VUYU4;<br>FEB26RTYC@2900<br>FEB26SPXC@6416<br>02/20/2026 6416. CALL<br>BHF4VUYV2<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPLVP5UPC@293<br>02/20/2026 293. CALL<br>BHF4VUYV10;<br>FEB26RTYC@2900<br>FEB26SPLVP5UPC@313<br>02/20/2026 313. CALL<br>BHF4VUYX8<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6031<br>02/20/2026 6031. CALL<br>BHF4VUZ09;<br>FEB26RTYC@2900<br>FEB26SPXC@6587<br>02/20/2026 6587. CALL<br>BHF4VUZ41<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5909<br>02/20/2026 5909. CALL<br>BHF4VUZ17;<br>FEB26RTYC@2900<br>FEB26SPXC@6176<br>02/20/2026 6176. CALL<br>BHF4VUZ25 | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/10/2025 | 02/20/2026                     | 9,624               | 59,769,852      | 6005 / 6416                                 | 0                                                                              | 1,594,216                                                          | 0                   | 1,447,437                     |      | 1,447,437     | (146,779)                                 | 0                                          | 0                                        | 0                                           | 282,432            | 0005                               |                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .03/12/2025 | 02/20/2026                     | 402,660             | 122,005,980     | 293 / 313                                   | 0                                                                              | 4,388,994                                                          | 0                   | 4,426,961                     |      | 4,426,961     | 37,967                                    | 0                                          | 0                                        | 0                                           | 576,519            | 0005                               |                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/10/2025 | 02/20/2026                     | 1,595               | 10,062,855      | 6031 / 6587                                 | 0                                                                              | 313,194                                                            | 0                   | 279,092                       |      | 279,092       | (34,102)                                  | 0                                          | 0                                        | 0                                           | 47,550             | 0005                               |                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/10/2025 | 02/20/2026                     | 632                 | 3,818,860       | 5909 / 6176                                 | 0                                                                              | 82,779                                                             | 0                   | 78,721                        |      | 78,721        | (4,058)                                   | 0                                          | 0                                        | 0                                           | 18,045             | 0005                               |                                                         |
| 0199999999. Subtotal - Purchased Options - Hedging Other - Collars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 236,382,956                                                                    | (20,125,195)                                                       | 0                   | 232,045,008                   | XXX  | 232,045,008   | (23,039,835)                              | 0                                          | (3,812,543)                              | 0                                           | 151,468,066        | XXX                                | XXX                                                     |
| 0219999999. Subtotal - Purchased Options - Hedging Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 1,862,399,626                                                                  | 793,596,022                                                        | (240,649)           | 1,783,144,427                 | XXX  | 1,783,144,409 | (433,724,913)                             | 0                                          | (19,640,659)                             | 0                                           | 151,468,066        | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 1,578,530,723                                                                  | 790,211,428                                                        | 0                   | 1,484,319,844                 | XXX  | 1,484,319,826 | (429,140,887)                             | 0                                          | (15,579,031)                             | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0449999999. Total Purchased Options - Put Options                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 22,045,157                                                                     | 16,982,757                                                         | 0                   | 49,117,989                    | XXX  | 49,117,989    | 7,839,946                                 | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0459999999. Total Purchased Options - Caps                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 12,742,436                                                                     | 3,167,115                                                          | (221,298)           | 8,024,463                     | XXX  | 8,024,463     | 7,835,173                                 | 0                                          | (142,891)                                | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0469999999. Total Purchased Options - Floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 12,698,354                                                                     | 3,359,917                                                          | (19,351)            | 9,637,123                     | XXX  | 9,637,123     | 2,780,690                                 | 0                                          | (106,194)                                | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0479999999. Total Purchased Options - Collars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 236,382,956                                                                    | (20,125,195)                                                       | 0                   | 232,045,008                   | XXX  | 232,045,008   | (23,039,835)                              | 0                                          | (3,812,543)                              | 0                                           | 151,468,066        | XXX                                | XXX                                                     |
| 0489999999. Total Purchased Options - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX  | 0             | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0499999999. Total Purchased Options                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                         |                              |                        |                                                  |             |                                |                     |                 |                                             | 1,862,399,626                                                                  | 793,596,022                                                        | (240,649)           | 1,783,144,427                 | XXX  | 1,783,144,409 | (433,724,913)                             | 0                                          | (19,640,659)                             | 0                                           | 151,468,066        | 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<br>CL1QUET,A,P,PS,1Y,U50,<br>D10,GFO BHF29C168                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fixed Index Annuities                                                   | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .09/14/2020 | 06/19/2026                     | 85                  | 264,435         | 3111                                        | (31,812)                                                                       | 0                                                                  | 0                   | (81,570)                      |      | (81,570)      | 8,083                                     | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                                          | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF29CWX9 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                 | .09/14/2020 | .07/09/2026                    | .....232            | ..... 731,264   | .....3152                                   | ..... (84,900)                                                                 | ..... 0                                                            | ..... 0             | ..... (219,507)               | ..... | ..... (219,507) | .....22,096                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U7.2<br>5,D10,GF BHF29CY09 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                 | .09/14/2020 | .07/17/2026                    | .....33             | ..... 106,425   | .....3225                                   | ..... (8,131)                                                                  | ..... 0                                                            | ..... 0             | ..... (16,386)                | ..... | ..... (16,386)  | ..... 2,479                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION JUN26 SPX<br>C @ 3115 BHF29CYU3 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                 | .09/14/2020 | .06/18/2026                    | .....88             | ..... 274,120   | .....3115                                   | ..... (63,593)                                                                 | ..... 0                                                            | ..... 0             | ..... (230,478)               | ..... | ..... (230,478) | .....28,097                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION JUL26 RTY<br>C @ 1470 BHF29CZ40 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .09/14/2020 | .07/28/2026                    | .....14             | ..... 20,580    | .....1470                                   | ..... (4,282)                                                                  | ..... 0                                                            | ..... 0             | ..... (8,808)                 | ..... | ..... (8,808)   | ..... 3,247                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION JUL26 SPX<br>C @ 3236 BHF2APAS3 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97      | .10/12/2020 | .07/23/2026                    | .....139            | ..... 449,804   | .....3236                                   | ..... (106,940)                                                                | ..... 0                                                            | ..... 0             | ..... (349,627)               | ..... | ..... (349,627) | .....44,908                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION OCT26 SPX<br>C @ 3381 BHF2DHY37 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4POUHN3JPFGNF3BB653 | .12/10/2020 | .10/05/2026                    | .....83             | ..... 280,623   | .....3381                                   | ..... (61,727)                                                                 | ..... 0                                                            | ..... 0             | ..... (199,297)               | ..... | ..... (199,297) | .....27,390                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF2Y9U06 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97      | .11/22/2021 | .09/16/2027                    | .....61             | ..... 272,243   | .....4463                                   | ..... (17,696)                                                                 | ..... 0                                                            | ..... 0             | ..... (22,109)                | ..... | ..... (22,109)  | ..... 5,200                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>OCT27CSEATVUSC@274<br>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             | ..... (135)                   | ..... | ..... (135)     | .....(20)                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U44,<br>D10,GFO BHF32TY4 .....   | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                 | .03/22/2022 | .11/26/2027                    | .....81             | ..... 180,144   | .....2224                                   | ..... (10,953)                                                                 | ..... 0                                                            | ..... 0             | ..... (6,188)                 | ..... | ..... (6,188)   | .....4,952                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF33ZU06 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BX4ROT8PU41                  | .03/21/2022 | .11/19/2027                    | .....43             | ..... 199,348   | .....4636                                   | ..... (17,901)                                                                 | ..... 0                                                            | ..... 0             | ..... (28,203)                | ..... | ..... (28,203)  | ..... 5,740                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>DEC27CSEATVUSC@275<br>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             | ..... (830)                   | ..... | ..... (830)     | ..... (120)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION DEC27 RTY<br>C @ 2176 BHF340815 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                 | .03/22/2022 | .12/13/2027                    | .....26             | ..... 56,576    | .....2176                                   | ..... (11,760)                                                                 | ..... 0                                                            | ..... 0             | ..... (7,066)                 | ..... | ..... (7,066)   | .....4,890                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION DEC27 SPX<br>C @ 4614 BHF340823 .....                 | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BX4ROT8PU41                  | .03/21/2022 | .12/09/2027                    | .....14             | ..... 64,596    | .....4614                                   | ..... (13,645)                                                                 | ..... 0                                                            | ..... 0             | ..... (21,434)                | ..... | ..... (21,434)  | .....5,098                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.1<br>5,D10,GF BHF39B8T5 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528   | .07/14/2022 | .04/05/2028                    | .....37             | ..... 162,134   | .....4382                                   | ..... (7,945)                                                                  | ..... 0                                                            | ..... 0             | ..... (17,009)                | ..... | ..... (17,009)  | ..... 1,054                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>AUG28RTYC@1859<br>BHF3D1938 .....                  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97      | .09/22/2022 | .08/02/2028                    | .....108            | ..... 200,772   | .....1859                                   | ..... (45,143)                                                                 | ..... 0                                                            | ..... 0             | .....(52,319)                 | ..... | ..... (52,319)  | .....24,115                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U173<br>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             | ..... (4,649)                 | ..... | ..... (4,649)   | ..... (375)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF3FB3S5 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E57ODZVZ7FF32TWEFA76                     | .11/23/2022 | .07/06/2028                    | .....40             | ..... 69,120    | .....1728                                   | ..... (10,368)                                                                 | ..... 0                                                            | ..... 0             | ..... (9,658)                 | ..... | ..... (9,658)   | ..... 3,431                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U56,<br>D10,GFO BHF3FB3T3 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                 | .11/22/2022 | .07/28/2028                    | .....204            | ..... 818,244   | .....4011                                   | ..... (129,283)                                                                | ..... 0                                                            | ..... 0             | ..... (207,225)               | ..... | ..... (207,225) | .....27,777                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>JUL28CSEATVUSC@254<br>BHF3FBAK1 .....              | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCEMIK50                          | .11/22/2022 | .07/06/2028                    | .....647            | ..... 164,338   | .....254                                    | ..... (4,755)                                                                  | ..... 0                                                            | ..... 0             | ..... (2,536)                 | ..... | ..... (2,536)   | ..... (379)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U10,<br>04,D10,G BHF3HWQK9 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97      | .01/24/2023 | .10/06/2028                    | .....85             | ..... 310,335   | .....3651                                   | ..... (43,602)                                                                 | ..... 0                                                            | ..... 0             | .....(87,950)                 | ..... | ..... (87,950)  | .....13,374                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U55,<br>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              | .....(71,177)                 |      | .....(71,177)    | .....24,436                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U50,<br>D10,GFO BHF3ROGTO .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA                              | B4TYDEB6GKMZ0031MB27 | .06/09/2023                    | .06/12/2026         | .....5,190      | .....16,161,660                             | .....3114                                                                      | .....(3,082,029)                                                   | .....0              | .....(4,932,825)              |      | .....(4,932,825) | .....480,323                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U5.4<br>6,D10,GF BHF3ROGY9 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA                              | B4TYDEB6GKMZ0031MB27 | .06/09/2023                    | .11/24/2027         | .....168        | .....384,216                                | .....2287                                                                      | .....(9,067)                                                       | .....(1)            | .....(1,442)                  |      | .....(1,442)     | .....4,207                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.0<br>6,D10,GF BHF3ROGZ6 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA                              | B4TYDEB6GKMZ0031MB27 | .06/09/2023                    | .11/26/2027         | .....896        | .....4,171,776                              | .....4656                                                                      | .....(179,804)                                                     | .....0              | .....(262,194)                |      | .....(262,194)   | .....113,011                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U13,<br>D10,GFO BHF3VN831 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNB6K528  | .09/18/2023                    | .06/06/2029         | .....73         | .....311,783                                | .....4271                                                                      | .....(68,374)                                                      | .....0              | .....(97,665)                 |      | .....(97,665)    | .....13,003                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U10,<br>19,D10,G BHF3ZMA51 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNB6K528  | .11/20/2023                    | .09/28/2028         | .....1,524      | .....5,759,196                              | .....3779                                                                      | .....(1,312,331)                                                   | .....0              | .....(1,662,955)              |      | .....(1,662,955) | .....248,975                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U70,<br>D10,GFO BHF4EC378 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNB6K528  | .07/23/2024                    | .04/23/2030         | .....51         | .....258,621                                | .....5071                                                                      | .....(61,047)                                                      | .....0              | .....(60,740)                 |      | .....(60,740)    | .....10,572                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U56,<br>D10,GFO BHF4EGX04 .....  | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNB6K528  | .07/23/2024                    | .07/28/2028         | .....2,820      | .....11,358,960                             | .....4028                                                                      | .....(2,839,865)                                                   | .....0              | .....(2,851,031)              |      | .....(2,851,031) | .....385,649                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,P,PS,1Y,U45,<br>D10,GFO, BHF4EL659 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNB6K528  | .07/24/2024                    | .08/21/2026         | .....350        | .....550,200                                | .....1572                                                                      | .....(72,725)                                                      | .....0              | .....(49,012)                 |      | .....(49,012)    | .....26,411                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U6.2<br>5,D10,GF BHF4EL6EO ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNB6K528  | .07/24/2024                    | .07/17/2026         | .....193        | .....283,131                                | .....1467                                                                      | .....(24,025)                                                      | .....0              | .....(16,517)                 |      | .....(16,517)    | .....13,449                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |
| CALL OPTION<br>AUG30RTYC@4200<br>BHF4HQ1B7 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97 | .09/17/2024                    | .08/16/2030         | .....124        | .....521,262                                | .....4200                                                                      | .....(7,471)                                                       | .....0              | .....(6,552)                  |      | .....(6,552)     | .....6,446                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| CALL OPTION<br>JUL25SPXC@5000<br>BHF4HQ341 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97 | .09/24/2024                    | .07/18/2025         | .....107        | .....536,200                                | .....5000                                                                      | .....(103,469)                                                     | .....0              | .....(77,603)                 |      | .....(77,603)    | .....34,546                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| CALL OPTION<br>SEP30SPXC@10800<br>BHF4HQ374 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97 | .09/24/2024                    | .09/20/2030         | .....295        | .....3,189,564                              | .....10800                                                                     | .....(23,056)                                                      | .....0              | .....(36,192)                 |      | .....(36,192)    | .....18,295                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| CALL OPTION<br>AUG26RTYC@2100<br>BHF4HQ3S8 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97 | .09/17/2024                    | .08/21/2026         | .....189        | .....396,963                                | .....2100                                                                      | .....(71,739)                                                      | .....0              | .....(37,283)                 |      | .....(37,283)    | .....34,796                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| CALL OPTION<br>AUG25RTYC@1900<br>BHF4HQ5K3 .....                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97 | .09/17/2024                    | .08/15/2025         | .....142        | .....269,515                                | .....1900                                                                      | .....(61,098)                                                      | .....0              | .....(27,773)                 |      | .....(27,773)    | .....30,940                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| CALL OPTION<br>AUG30SPXC@10800<br>BHF4HQ5N7 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97 | .09/24/2024                    | .08/16/2030         | .....431        | .....4,653,072                              | .....10800                                                                     | .....(31,102)                                                      | .....0              | .....(49,244)                 |      | .....(49,244)    | .....24,813                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| CALL OPTION<br>AUG30SPXC@10400<br>BHF4HQ5X4 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97 | .09/24/2024                    | .08/16/2030         | .....120        | .....1,251,848                              | .....10400                                                                     | .....(11,784)                                                      | .....0              | .....(16,699)                 |      | .....(16,699)    | .....8,196                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| CALL OPTION<br>SEP30SPXC@11200<br>BHF4HQ578 .....                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97 | .09/24/2024                    | .09/20/2030         | .....514        | .....5,759,488                              | .....11200                                                                     | .....(29,708)                                                      | .....0              | .....(52,165)                 |      | .....(52,165)    | .....27,051                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          |                                                         |
| CALL OPTION<br>CLIQUET,A,C,PS,1Y,U12,<br>05,D10,G BHF4J5B87 ..... | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNB6K528  | .09/26/2024                    | .06/13/2030         | .....94         | .....510,890                                | .....5435                                                                      | .....(103,813)                                                     | .....0              | .....(114,521)                |      | .....(114,521)   | .....22,190                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0005                          |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>AUG30SPXC@11200<br>BHF4JU5Y9 .....                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .09/24/2024 | .08/16/2030                    | .....1,089          | .....12,200,160 | .....11200                                  | .....(57,820)                                                                  | .....0                                                             | .....0              | .....(102,548)                |      | .....(102,548) | .....52,930                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@10400<br>BHF4KE575 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/16/2024 | .09/20/2030                    | .....675            | .....7,015,528  | .....10400                                  | .....(94,588)                                                                  | .....0                                                             | .....0              | .....(99,842)                 |      | .....(99,842)  | .....49,095                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@11600<br>BHF4KE724 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/16/2024 | .10/18/2030                    | .....346            | .....4,016,152  | .....11600                                  | .....(21,843)                                                                  | .....0                                                             | .....0              | .....(30,908)                 |      | .....(30,908)  | .....16,468                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@11200<br>BHF4KE740 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/16/2024 | .10/18/2030                    | .....202            | .....2,261,504  | .....11200                                  | .....(17,012)                                                                  | .....0                                                             | .....0              | .....(21,695)                 |      | .....(21,695)  | .....11,278                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@10400<br>BHF4KE757 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/16/2024 | .10/18/2030                    | .....314            | .....3,263,000  | .....10400                                  | .....(46,463)                                                                  | .....0                                                             | .....0              | .....(48,811)                 |      | .....(48,811)  | .....24,016                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@10800<br>BHF4KE8P2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/16/2024 | .10/18/2030                    | .....245            | .....2,640,600  | .....10800                                  | .....(27,396)                                                                  | .....0                                                             | .....0              | .....(31,614)                 |      | .....(31,614)  | .....16,005                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>AUG30SPXC@11200<br>BHF4KFX4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/16/2024 | .08/16/2030                    | .....134            | .....1,496,656  | .....11200                                  | .....(9,754)                                                                   | .....0                                                             | .....0              | .....(12,580)                 |      | .....(12,580)  | .....6,494                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@11200<br>BHF4KFY21 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/16/2024 | .09/20/2030                    | .....1,572          | .....17,604,272 | .....11200                                  | .....(124,126)                                                                 | .....0                                                             | .....0              | .....(159,446)                |      | .....(159,446) | .....82,681                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@10800<br>BHF4KFYF2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/16/2024 | .09/20/2030                    | .....455            | .....4,917,240  | .....10800                                  | .....(48,062)                                                                  | .....0                                                             | .....0              | .....(55,796)                 |      | .....(55,796)  | .....28,205                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@5200<br>BHF4KPRF8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .10/14/2024 | .09/19/2025                    | .....280            | .....1,457,664  | .....5200                                   | .....(271,822)                                                                 | .....0                                                             | .....0              | .....(173,574)                |      | .....(173,574) | .....85,149                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@6200<br>BHF4KPRL5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .10/14/2024 | .09/19/2025                    | .....144            | .....894,536    | .....6200                                   | .....(37,066)                                                                  | .....0                                                             | .....0              | .....(7,958)                  |      | .....(7,958)   | .....21,441                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@6400<br>BHF4KPRP6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .10/14/2024 | .09/19/2025                    | .....181            | .....1,156,416  | .....6400                                   | .....(29,778)                                                                  | .....0                                                             | .....0              | .....(4,569)                  |      | .....(4,569)   | .....16,711                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30MXEAC@5000<br>BHF4KQGUJ ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/15/2024 | .09/20/2030                    | .....166            | .....829,400    | .....5000                                   | .....(1,894)                                                                   | .....0                                                             | .....0              | .....(2,433)                  |      | .....(2,433)   | .....(569)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30MXEAC@5200<br>BHF4KQJ99 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .10/15/2024 | .09/20/2030                    | .....144            | .....750,724    | .....5200                                   | .....(1,174)                                                                   | .....0                                                             | .....0              | .....(1,615)                  |      | .....(1,615)   | .....(382)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0                             | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>AUG30RTYC@3800<br>BHF4KQJW8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 08/16/2030                     | 100                 | 380,532         | 3800                                        | (11,512)                                                                       | 0                                                                  | 0                   | (7,977)                       |      | (7,977)    | 7,044                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@3900<br>BHF4KQJY4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 288                 | 1,124,292       | 3900                                        | (32,308)                                                                       | 0                                                                  | 0                   | (21,635)                      |      | (21,635)   | 19,335                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@3800<br>BHF4KQLY1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 161                 | 610,508         | 3800                                        | (19,754)                                                                       | 0                                                                  | 0                   | (13,343)                      |      | (13,343)   | 11,594                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@4000<br>BHF4KQUP0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 127                 | 506,280         | 4000                                        | (12,000)                                                                       | 0                                                                  | 0                   | (8,586)                       |      | (8,586)    | 7,884                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@11600<br>BHF4KSL19 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/16/2024 | 09/20/2030                     | 1,228               | 14,246,424      | 11600                                       | (72,239)                                                                       | 0                                                                  | 0                   | (103,121)                     |      | (103,121)  | 54,746                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@25600<br>BHF4KSYF4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6KMZ0031MB27             | 10/16/2024 | 09/20/2030                     | 506                 | 12,942,848      | 25600                                       | (10)                                                                           | 0                                                                  | 0                   | (90)                          |      | (90)       | 61                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30MXEAC@9600<br>BHF4L1G08 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/15/2024 | 09/20/2030                     | 126                 | 1,206,912       | 9600                                        | 0                                                                              | 0                                                                  | 0                   | (5)                           |      | (5)        | (1)                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@4200<br>BHF4L1G54 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 216                 | 907,452         | 4200                                        | (16,757)                                                                       | 0                                                                  | 0                   | (11,980)                      |      | (11,980)   | 11,589                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26SPXC@6000<br>BHF4LQK54 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 10/16/2026                     | 325                 | 1,951,980       | 6000                                        | (195,469)                                                                      | 0                                                                  | 0                   | (132,764)                     |      | (132,764)  | 81,216                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@11600<br>BHF4LTTV2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 10/18/2030                     | 632                 | 7,326,560       | 11600                                       | (35,010)                                                                       | 0                                                                  | 0                   | (56,385)                      |      | (56,385)   | 30,041                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@10800<br>BHF4LTUH1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 10/18/2030                     | 1,133               | 12,231,972      | 10800                                       | (115,150)                                                                      | 0                                                                  | 0                   | (146,442)                     |      | (146,442)  | 74,141                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@11200<br>BHF4LTX1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 10/18/2030                     | 128                 | 1,439,088       | 11200                                       | (9,701)                                                                        | 0                                                                  | 0                   | (13,805)                      |      | (13,805)   | 7,177                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@11600<br>BHF4LUCF8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 09/20/2030                     | 128                 | 1,488,976       | 11600                                       | (6,635)                                                                        | 0                                                                  | 0                   | (10,778)                      |      | (10,778)   | 5,722                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@17600<br>BHF4LUDR5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 11/15/2030                     | 122                 | 2,141,216       | 17600                                       | (82)                                                                           | 0                                                                  | 0                   | (805)                         |      | (805)      | 543                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@4200<br>BHF4LUE45 .....                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                      | 10/31/2024 | 10/18/2030                     | 246                 | 1,032,570       | 4200                                        | (21,534)                                                                       | 0                                                                  | 0                   | (14,166)                      |      | (14,166)   | 13,520                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@3900<br>BHF4LUEK9 .....                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                      | 10/31/2024 | 10/18/2030                     | 125                 | 488,670         | 3900                                        | (15,175)                                                                       | 0                                                                  | 0                   | (9,729)                       |      | (9,729)    | 8,584                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@16800<br>BHF4LUF44 .....               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 10/18/2030                     | 135                 | 2,270,016       | 16800                                       | (147)                                                                          | 0                                                                  | 0                   | (1,133)                       |      | (1,133)    | 737                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@17600<br>BHF4LUF40 .....               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 10/18/2030                     | 805                 | 14,168,880      | 17600                                       | (507)                                                                          | 0                                                                  | 0                   | (4,746)                       |      | (4,746)    | 3,140                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@6600<br>BHF4LUFK8 .....                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 10/17/2025                     | 194                 | 1,280,796       | 6600                                        | (16,276)                                                                       | 0                                                                  | 0                   | (2,950)                       |      | (2,950)    | 12,624                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@10800<br>BHF4LUF3 .....                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 11/15/2030                     | 201                 | 2,171,340       | 10800                                       | (21,702)                                                                       | 0                                                                  | 0                   | (27,379)                      |      | (27,379)   | 13,873                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@12000<br>BHF4LUF6 .....                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 10/31/2024 | 10/18/2030                     | 126                 | 1,511,280       | 12000                                       | (5,132)                                                                        | 0                                                                  | 0                   | (9,343)                       |      | (9,343)    | 5,092                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>CLIQUE[T]A[C]PS[1Y]U7.5<br>[D10]GFO BHF4MZJ63 .. | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | 11/19/2024 | 05/08/2026                     | 241                 | 311,372         | 1292                                        | (23,446)                                                                       | 0                                                                  | 0                   | (12,599)                      |      | (12,599)   | 11,443                                    | 0                                          | 0                                        | 0                                           | 0                  | 0005                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@6400<br>BHF4MZR23 .....                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | 11/20/2024 | 10/17/2025                     | 138                 | 883,456         | 6400                                        | (26,421)                                                                       | 0                                                                  | 0                   | (4,979)                       |      | (4,979)    | 14,374                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2700<br>BHF4MZR31 .....                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3B8653 | 11/21/2024 | 10/17/2025                     | 122                 | 329,535         | 2700                                        | (11,175)                                                                       | 0                                                                  | 0                   | (631)                         |      | (631)      | 4,095                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@11600<br>BHF4MZR72 .....               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | 11/20/2024 | 10/18/2030                     | 164                 | 1,899,964       | 11600                                       | (12,055)                                                                       | 0                                                                  | 0                   | (14,622)                      |      | (14,622)   | 7,790                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@4400<br>BHF4MZR80 .....                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3B8653 | 11/21/2024 | 10/18/2030                     | 119                 | 524,700         | 4400                                        | (12,608)                                                                       | 0                                                                  | 0                   | (5,639)                       |      | (5,639)    | 5,651                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@10400<br>BHF4MZRC1 .....               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | 11/20/2024 | 10/18/2030                     | 134                 | 1,393,912       | 10400                                       | (22,579)                                                                       | 0                                                                  | 0                   | (20,851)                      |      | (20,851)   | 10,259                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@10800<br>BHF4MZRD9 .....               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | 11/20/2024 | 10/18/2030                     | 529                 | 5,717,844       | 10800                                       | (67,635)                                                                       | 0                                                                  | 0                   | (68,455)                      |      | (68,455)   | 34,658                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@5200<br>BHF4MZRE7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 10/18/2030                   | ..... 115           | ..... 599,976    | .....5200                                   | ..... (5,471)                                                                  | ..... 0                                                            | ..... 0             | ..... (2,507)                 |      | ..... (2,507)   | ..... 2,983                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@17600<br>BHF4MZRG2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | . 11/20/2024 | . 10/18/2030                   | .....255            | .....4,480,960   | ..... 17600                                 | ..... (1,807)                                                                  | ..... 0                                                            | ..... 0             | ..... (1,501)                 |      | ..... (1,501)   | .....993                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV26SPXC@86000<br>BHF4MZRM9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83                     | . 11/20/2024 | . 11/20/2026                   | ..... 131           | ..... 785,400    | .....6000                                   | ..... (93,457)                                                                 | ..... 0                                                            | ..... 0             | ..... (56,323)                |      | ..... (56,323)  | .....33,231                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@11600<br>BHF4MZRS6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | . 11/20/2024 | . 11/15/2030                   | ..... 139           | ..... 1,611,008  | ..... 11600                                 | ..... (10,965)                                                                 | ..... 0                                                            | ..... 0             | ..... (13,154)                |      | ..... (13,154)  | ..... 7,027                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@10800<br>BHF4MZRY3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | . 11/20/2024 | . 11/15/2030                   | .....949            | ..... 10,252,548 | .....10800                                  | ..... (129,021)                                                                | ..... 0                                                            | ..... 0             | ..... (129,278)               |      | ..... (129,278) | .....65,501                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@11200<br>BHF4MZS06 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | . 11/20/2024 | . 11/15/2030                   | ..... 610           | .....6,834,352   | ..... 11200                                 | ..... (63,102)                                                                 | ..... 0                                                            | ..... 0             | ..... (69,304)                |      | ..... (69,304)  | .....36,089                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@16800<br>BHF4MZS63 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | . 11/20/2024 | . 11/15/2030                   | ..... 237           | .....3,984,792   | .....16800                                  | ..... (2,174)                                                                  | ..... 0                                                            | ..... 0             | ..... (2,216)                 |      | ..... (2,216)   | ..... 1,464                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@17600<br>BHF4MZS71 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | . 11/20/2024 | . 11/15/2030                   | ..... 614           | ..... 10,799,360 | ..... 17600                                 | ..... (4,676)                                                                  | ..... 0                                                            | ..... 0             | ..... (4,060)                 |      | ..... (4,060)   | ..... 2,738                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@4200<br>BHF4MZS97 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 11/21/2024 | . 11/15/2030                   | ..... 131           | ..... 549,318    | .....4200                                   | ..... (17,466)                                                                 | ..... 0                                                            | ..... 0             | ..... (7,824)                 |      | ..... (7,824)   | ..... 7,369                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@18400<br>BHF4MZSD8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528   | . 11/20/2024 | . 11/15/2030                   | ..... 207           | ..... 3,808,616  | .....18400                                  | ..... (1,358)                                                                  | ..... 0                                                            | ..... 0             | ..... (974)                   |      | ..... (974)     | .....668                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30NDXC@41600<br>BHF4PG377 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 12/11/2024 | . 08/16/2030                   | .....57             | .....2,352,480   | .....41600                                  | ..... (41,853)                                                                 | ..... 0                                                            | ..... 0             | ..... (31,848)                |      | ..... (31,848)  | ..... 24,544                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30NDXC@43200<br>BHF4PG308 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 12/11/2024 | . 08/16/2030                   | .....82             | .....3,531,600   | .....43200                                  | ..... (51,748)                                                                 | ..... 0                                                            | ..... 0             | ..... (39,264)                |      | ..... (39,264)  | .....31,378                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@10800<br>BHF4PG3G7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 08/16/2030                   | .....429            | .....4,632,012   | .....10800                                  | ..... (54,215)                                                                 | ..... 0                                                            | ..... 0             | ..... (49,021)                |      | ..... (49,021)  | .....24,700                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@11200<br>BHF4PG3J1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 12/11/2024 | . 08/16/2030                   | .....779            | .....8,728,496   | .....11200                                  | ..... (71,948)                                                                 | ..... 0                                                            | ..... 0             | ..... (73,367)                |      | ..... (73,367)  | .....37,868                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>AUG26SPXC@4800<br>BHF4PG3K8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/21/2026                     | 236                 | 1,133,136       | 4800                                        | (397,999)                                                                      | 0                                                                  | 0                   | (275,554)                     |      | (275,554)  | 75,792                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30RTYC@4800<br>BHF4PG3U6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 08/16/2030                     | 100                 | 480,816         | 4800                                        | (6,990)                                                                        | 0                                                                  | 0                   | (2,875)                       |      | (2,875)    | 3,259                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30RTYC@4200<br>BHF4PG3Y8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 08/16/2030                     | 156                 | 655,326         | 4200                                        | (20,657)                                                                       | 0                                                                  | 0                   | (8,236)                       |      | (8,236)    | 8,105                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30MXEAC@6600<br>BHF4PG419 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | 12/11/2024 | 08/16/2030                     | 127                 | 840,906         | 6600                                        | (136)                                                                          | 0                                                                  | 0                   | (195)                         |      | (195)      | (50)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@6000<br>BHF4PG443 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/15/2025                     | 158                 | 945,420         | 6000                                        | (70,614)                                                                       | 0                                                                  | 0                   | (14,037)                      |      | (14,037)   | 30,636                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@6200<br>BHF4PG484 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/19/2025                     | 180                 | 1,117,550       | 6200                                        | (62,810)                                                                       | 0                                                                  | 0                   | (9,942)                       |      | (9,942)    | 26,785                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@6200<br>BHF4PG492 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/15/2025                     | 179                 | 1,110,296       | 6200                                        | (56,066)                                                                       | 0                                                                  | 0                   | (6,572)                       |      | (6,572)    | 24,406                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@11200<br>BHF4PG4C5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/20/2030                     | 1,022               | 11,450,320      | 11200                                       | (101,018)                                                                      | 0                                                                  | 0                   | (103,708)                     |      | (103,708)  | 53,778                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30NDXC@38400<br>BHF4PG4D3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 08/16/2030                     | 52                  | 1,978,368       | 38400                                       | (57,752)                                                                       | 0                                                                  | 0                   | (39,975)                      |      | (39,975)   | 28,492                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@11600<br>BHF4PG4H4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/20/2030                     | 383                 | 4,439,668       | 11600                                       | (27,423)                                                                       | 0                                                                  | 0                   | (32,136)                      |      | (32,136)   | 17,061                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30RTYC@4000<br>BHF4PG4K7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 08/16/2030                     | 100                 | 400,840         | 4000                                        | (16,389)                                                                       | 0                                                                  | 0                   | (6,495)                       |      | (6,495)    | 6,065                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@6400<br>BHF4PG4U5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/15/2025                     | 203                 | 1,296,832       | 6400                                        | (40,771)                                                                       | 0                                                                  | 0                   | (3,122)                       |      | (3,122)    | 15,888                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30RTYC@4200<br>BHF4PG500 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 09/20/2030                     | 363                 | 1,525,608       | 4200                                        | (49,909)                                                                       | 0                                                                  | 0                   | (20,142)                      |      | (20,142)   | 19,483                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@6400<br>BHF4PG559 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/19/2025                     | 289                 | 1,850,496       | 6400                                        | (67,575)                                                                       | 0                                                                  | 0                   | (7,311)                       |      | (7,311)    | 26,741                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@10800<br>BHF4PG583 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/20/2030                     | 554                 | 5,984,280       | 10800                                       | (74,693)                                                                       | 0                                                                  | 0                   | (67,904)                      |      | (67,904)   | 34,325                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP26SPXC@5200<br>BHF4PG595 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/18/2026                     | 130                 | 678,496         | 5200                                        | (180,371)                                                                      | 0                                                                  | 0                   | (115,514)                     |      | (115,514)  | 40,006                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26SPXC@5800<br>BHF4PG6J9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/21/2026                     | 320                 | 1,857,972       | 5800                                        | (293,938)                                                                      | 0                                                                  | 0                   | (153,972)                     |      | (153,972)  | 84,101                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP26RTYC@1900<br>BHF4PG6L4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 09/18/2026                     | 335                 | 635,911         | 1900                                        | (232,561)                                                                      | 0                                                                  | 0                   | (106,147)                     |      | (106,147)  | 70,019                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30NDXC@38400<br>BHF4PG6P5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 09/20/2030                     | 73                  | 2,816,256       | 38400                                       | (89,041)                                                                       | 0                                                                  | 0                   | (59,750)                      |      | (59,750)   | 41,715                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30NDXC@43200<br>BHF4PG6T7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 09/20/2030                     | 123                 | 5,323,968       | 43200                                       | (86,160)                                                                       | 0                                                                  | 0                   | (62,773)                      |      | (62,773)   | 49,064                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30NDXC@44800<br>BHF4PG6W0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 09/20/2030                     | 92                  | 4,120,256       | 44800                                       | (50,853)                                                                       | 0                                                                  | 0                   | (40,114)                      |      | (40,114)   | 32,444                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP26SPXC@5600<br>BHF4PG6X8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/18/2026                     | 146                 | 818,048         | 5600                                        | (157,879)                                                                      | 0                                                                  | 0                   | (90,489)                      |      | (90,489)   | 41,186                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26RTYC@2300<br>BHF4PG6Y6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 08/21/2026                     | 482                 | 1,108,094       | 2300                                        | (194,297)                                                                      | 0                                                                  | 0                   | (55,820)                      |      | (55,820)   | 71,854                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT26RTYC@2300<br>BHF4PG6Z5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 10/16/2026                     | 108                 | 248,193         | 2300                                        | (45,498)                                                                       | 0                                                                  | 0                   | (13,879)                      |      | (13,879)   | 16,444                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP27SPXC@9600<br>BHF4PG6B2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/17/2027                     | 186                 | 1,782,912       | 9600                                        | (3,725)                                                                        | 0                                                                  | 0                   | (696)                         |      | (696)      | 981                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP26SPXC@5000<br>BHF4PG6C3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/18/2026                     | 145                 | 724,200         | 5000                                        | (223,048)                                                                      | 0                                                                  | 0                   | (149,184)                     |      | (149,184)  | 45,772                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26MNEAC@2500<br>BHF4PG6E9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | 12/11/2024 | 08/21/2026                     | 148                 | 369,525         | 2500                                        | (21,233)                                                                       | 0                                                                  | 0                   | (22,791)                      |      | (22,791)   | (7,921)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30RTYC@3600<br>BHF4PG6F6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIISFPUBMPRO8K5P83                     | 12/11/2024 | 09/20/2030                     | 125                 | 451,188         | 3600                                        | (31,721)                                                                       | 0                                                                  | 0                   | (12,750)                      |      | (12,750)   | 10,450                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                      | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse        | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@16800<br>BHF4PG664 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/20/2030                     | 437                 | 7,348,488       | 16800                                       | (398)                                                                          | 0                                                                  | 0                   | (3,277)                       |      | (3,277)    | 2,092                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@17600<br>BHF4PG6K5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/20/2030                     | 540                 | 9,503,472       | 17600                                       | (265)                                                                          | 0                                                                  | 0                   | (2,823)                       |      | (2,823)    | 1,828                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@10400<br>BHF4PG6L3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/20/2030                     | 269                 | 2,795,000       | 10400                                       | (48,796)                                                                       | 0                                                                  | 0                   | (39,776)                      |      | (39,776)   | 19,560                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@11200<br>BHF4PG6M1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/18/2030                     | 163                 | 1,823,808       | 11200                                       | (17,033)                                                                       | 0                                                                  | 0                   | (17,495)                      |      | (17,495)   | 9,095                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@11600<br>BHF4PG6N9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/18/2030                     | 215                 | 2,494,928       | 11600                                       | (16,363)                                                                       | 0                                                                  | 0                   | (19,201)                      |      | (19,201)   | 10,230                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@6400<br>BHF4PG6U3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/17/2025                     | 131                 | 836,352         | 6400                                        | (34,112)                                                                       | 0                                                                  | 0                   | (4,713)                       |      | (4,713)    | 13,609                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@10400<br>BHF4PG6V1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/18/2030                     | 359                 | 3,738,072       | 10400                                       | (68,554)                                                                       | 0                                                                  | 0                   | (55,917)                      |      | (55,917)   | 27,513                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@6600<br>BHF4PG6W9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/17/2025                     | 299                 | 1,972,146       | 6600                                        | (50,532)                                                                       | 0                                                                  | 0                   | (4,543)                       |      | (4,543)    | 19,438                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT26RTYC@1900<br>BHF4PG6Y5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUWISFPUBM8MPR08K5P83                 | 12/11/2024 | 10/16/2026                     | 201                 | 382,717         | 1900                                        | (141,499)                                                                      | 0                                                                  | 0                   | (65,211)                      |      | (65,211)   | 42,171                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@10800<br>BHF4PG6Z2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/18/2030                     | 1,565               | 16,903,728      | 10800                                       | (222,409)                                                                      | 0                                                                  | 0                   | (202,373)                     |      | (202,373)  | 102,457                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30NDXC@38400<br>BHF4PG7D8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHNGJPF6GFNF3BB653 | 12/11/2024 | 10/18/2030                     | 80                  | 3,073,152       | 38400                                       | (101,463)                                                                      | 0                                                                  | 0                   | (67,715)                      |      | (67,715)   | 46,521                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT26SPXC@5400<br>BHF4PG7B4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/16/2026                     | 235                 | 1,269,594       | 5400                                        | (293,599)                                                                      | 0                                                                  | 0                   | (180,067)                     |      | (180,067)  | 69,813                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@4200<br>BHF4PG7D0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUWISFPUBM8MPR08K5P83                 | 12/11/2024 | 10/18/2030                     | 184                 | 774,690         | 4200                                        | (26,116)                                                                       | 0                                                                  | 0                   | (10,627)                      |      | (10,627)   | 10,144                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@6000<br>BHF4PG7E8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 10/17/2025                     | 364                 | 2,182,260       | 6000                                        | (186,614)                                                                      | 0                                                                  | 0                   | (51,825)                      |      | (51,825)   | 74,147                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                          | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>OCT26SPXC@6000<br>BHF4PG7M0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 10/16/2026                     | 126                 | 754,320         | 6000                                        | (103,675)                                                                      | 0                                                                  | 0                   | (51,304)                      |      | (51,304)   | 31,385                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30NDXC@44800<br>BHF4PG7W8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 10/18/2030                     | 58                  | 2,605,120       | 44800                                       | (31,102)                                                                       | 0                                                                  | 0                   | (26,612)                      |      | (26,612)   | 21,146                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@5400<br>BHF4PG7Q1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 11/21/2025                     | 126                 | 681,642         | 5400                                        | (127,448)                                                                      | 0                                                                  | 0                   | (66,576)                      |      | (66,576)   | 35,977                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@16800<br>BHF4PG7W8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 10/18/2030                     | 623                 | 10,461,360      | 16800                                       | (579)                                                                          | 0                                                                  | 0                   | (5,220)                       |      | (5,220)    | 3,396                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26SPXC@5200<br>BHF4PG7X6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 11/20/2026                     | 264                 | 1,370,980       | 5200                                        | (375,179)                                                                      | 0                                                                  | 0                   | (243,221)                     |      | (243,221)  | 81,714                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@17600<br>BHF4PG7Z1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 10/18/2030                     | 2,225               | 39,152,960      | 17600                                       | (1,090)                                                                        | 0                                                                  | 0                   | (13,113)                      |      | (13,113)   | 8,678                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30NDXC@46400<br>BHF4PG807 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 10/18/2030                     | 53                  | 2,467,088       | 46400                                       | (22,098)                                                                       | 0                                                                  | 0                   | (20,910)                      |      | (20,910)   | 17,161                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30NDXC@40000<br>BHF4PG815 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 55                  | 2,218,000       | 40000                                       | (57,799)                                                                       | 0                                                                  | 0                   | (41,807)                      |      | (41,807)   | 29,386                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@19200<br>BHF4PG856 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 09/20/2030                     | 654                 | 12,562,752      | 19200                                       | (98)                                                                           | 0                                                                  | 0                   | (1,684)                       |      | (1,684)    | 1,116                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@10800<br>BHF4PG864 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 11/15/2030                     | 1,213               | 13,101,588      | 10800                                       | (181,469)                                                                      | 0                                                                  | 0                   | (165,202)                     |      | (165,202)  | 83,702                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@11200<br>BHF4PG872 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 11/15/2030                     | 1,156               | 12,945,184      | 11200                                       | (127,660)                                                                      | 0                                                                  | 0                   | (131,271)                     |      | (131,271)  | 68,355                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@5400<br>BHF4PG8B3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 10/17/2025                     | 122                 | 656,154         | 5400                                        | (119,270)                                                                      | 0                                                                  | 0                   | (60,168)                      |      | (60,168)   | 34,893                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@6600<br>BHF4PG8C1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 11/21/2025                     | 180                 | 1,189,716       | 6600                                        | (35,663)                                                                       | 0                                                                  | 0                   | (4,151)                       |      | (4,151)    | 14,081                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@6800<br>BHF4PG8D9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | 12/11/2024 | 11/21/2025                     | 299                 | 2,035,580       | 6800                                        | (37,586)                                                                       | 0                                                                  | 0                   | (2,965)                       |      | (2,965)    | 14,225                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@3900<br>BHF4PG8E7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                      | 12/11/2024 | 11/15/2030                     | 180                 | 700,401         | 3900                                        | (35,440)                                                                       | 0                                                                  | 0                   | (14,416)                      |      | (14,416)   | 12,560                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@35200<br>BHF4PG8J6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 98                  | 3,441,504       | 35200                                       | (188,013)                                                                      | 0                                                                  | 0                   | (116,547)                     |      | (116,547)  | 72,489                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2500<br>BHF4PG8T4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                      | 12/11/2024 | 11/21/2025                     | 112                 | 281,100         | 2500                                        | (21,833)                                                                       | 0                                                                  | 0                   | (2,080)                       |      | (2,080)    | 8,502                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@46400<br>BHF4PG8U1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 79                  | 3,656,784       | 46400                                       | (38,274)                                                                       | 0                                                                  | 0                   | (32,561)                      |      | (32,561)   | 26,256                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@16800<br>BHF4PG8X5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/15/2030                     | 1,172               | 19,697,496      | 16800                                       | (1,114)                                                                        | 0                                                                  | 0                   | (10,952)                      |      | (10,952)   | 7,241                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@17600<br>BHF4PG8Z0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/15/2030                     | 750                 | 13,198,064      | 17600                                       | (375)                                                                          | 0                                                                  | 0                   | (4,962)                       |      | (4,962)    | 3,346                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4400<br>BHF4PG914 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                      | 12/11/2024 | 11/15/2030                     | 126                 | 555,676         | 4400                                        | (15,013)                                                                       | 0                                                                  | 0                   | (6,218)                       |      | (6,218)    | 6,147                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2400<br>BHF4PG922 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                      | 12/11/2024 | 11/21/2025                     | 127                 | 305,712         | 2400                                        | (31,453)                                                                       | 0                                                                  | 0                   | (3,808)                       |      | (3,808)    | 12,785                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@3900<br>BHF4PG930 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                      | 12/11/2024 | 11/15/2030                     | 263                 | 1,000,578       | 3800                                        | (57,351)                                                                       | 0                                                                  | 0                   | (23,324)                      |      | (23,324)   | 19,766                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@10400<br>BHF4PG955 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/15/2030                     | 182                 | 1,895,088       | 10400                                       | (36,423)                                                                       | 0                                                                  | 0                   | (29,749)                      |      | (29,749)   | 14,635                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@18400<br>BHF4PG971 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/15/2030                     | 211                 | 3,891,416       | 18400                                       | (55)                                                                           | 0                                                                  | 0                   | (995)                         |      | (995)      | 683                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@16000<br>BHF4PG982 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 11/15/2030                     | 944                 | 15,111,360      | 16000                                       | (1,738)                                                                        | 0                                                                  | 0                   | (12,499)                      |      | (12,499)   | 8,081                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@48000<br>BHF4PG9J5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 51                  | 2,467,200       | 48000                                       | (17,652)                                                                       | 0                                                                  | 0                   | (18,309)                      |      | (18,309)   | 15,224                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4600<br>BHF4PG9K2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                      | 12/11/2024 | 11/15/2030                     | 210                 | 967,886         | 4600                                        | (20,363)                                                                       | 0                                                                  | 0                   | (8,535)                       |      | (8,535)    | 8,836                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@20000<br>BHF4PG985 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/11/2024 | 10/18/2030                     | 229                 | 4,574,800       | 20000                                       | (18)                                                                           | 0                                                                  | 0                   | (480)                         |      | (480)      | 330                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@18400<br>BHF4PG990 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/11/2024 | 08/16/2030                     | 250                 | 4,608,096       | 18400                                       | (68)                                                                           | 0                                                                  | 0                   | (776)                         |      | (776)      | 491                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@20000<br>BHF4PG9V8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/11/2024 | 08/16/2030                     | 595                 | 11,909,000      | 20000                                       | (54)                                                                           | 0                                                                  | 0                   | (897)                         |      | (897)      | 574                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@19200<br>BHF4PG9W6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/11/2024 | 08/16/2030                     | 1,010               | 19,387,968      | 19200                                       | (162)                                                                          | 0                                                                  | 0                   | (2,177)                       |      | (2,177)    | 1,386                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30MXEAC@4600<br>BHF4PG9X4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/11/2024 | 11/15/2030                     | 299                 | 1,377,608       | 4600                                        | (4,906)                                                                        | 1                                                                  | 0                   | (8,292)                       |      | (8,292)    | (1,822)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@3700<br>BHF4PG9Z9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUWSPFUB8MPR08K5P83               | 12/11/2024 | 10/18/2030                     | 101                 | 374,477         | 3700                                        | (23,748)                                                                       | 0                                                                  | 0                   | (9,597)                       |      | (9,597)    | 8,002                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@11200<br>BHF4PGA04 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/11/2024 | 12/20/2030                     | 476                 | 5,332,656       | 11200                                       | (55,946)                                                                       | 0                                                                  | 0                   | (57,816)                      |      | (57,816)   | 30,135                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@16000<br>BHF4PGA79 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/11/2024 | 12/20/2030                     | 184                 | 2,937,440       | 16000                                       | (354)                                                                          | 0                                                                  | 0                   | (2,741)                       |      | (2,741)    | 1,799                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@16800<br>BHF4PGA87 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/11/2024 | 12/20/2030                     | 495                 | 8,316,840       | 16800                                       | (480)                                                                          | 0                                                                  | 0                   | (5,265)                       |      | (5,265)    | 3,540                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@4600<br>BHF4PGA80  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUWSPFUB8MPR08K5P83               | 12/11/2024 | 12/20/2030                     | 160                 | 735,770         | 4600                                        | (16,120)                                                                       | 0                                                                  | 0                   | (6,839)                       |      | (6,839)    | 6,960                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30RTYC@3400<br>BHF4PGA8   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUWSPFUB8MPR08K5P83               | 12/11/2024 | 08/16/2030                     | 121                 | 412,420         | 3400                                        | (36,360)                                                                       | 0                                                                  | 0                   | (14,610)                      |      | (14,610)   | 11,417                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@20000<br>BHF4PGA1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/11/2024 | 09/20/2030                     | 1,243               | 24,850,400      | 20000                                       | (112)                                                                          | 0                                                                  | 0                   | (2,258)                       |      | (2,258)    | 1,507                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MXEAC@6800<br>BHF4PGA9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/11/2024 | 09/20/2030                     | 104                 | 710,532         | 6800                                        | (101)                                                                          | 0                                                                  | 0                   | (138)                         |      | (138)      | (35)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@10800<br>BHF4PKUJ7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 09/20/2030                     | 272                 | 2,934,144       | 10800                                       | (42,489)                                                                       | 0                                                                  | 0                   | (33,293)                      |      | (33,293)   | 16,830                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                      | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse        | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@2500<br>BHF4PKV02 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWFA76                  | 12/13/2024 | 10/17/2025                     | 188                 | 470,700         | 2500                                        | (26,403)                                                                       | 0                                                                  | 0                   | (2,594)                       |      | (2,594)    | 12,949                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@10800<br>BHF4PKV36 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 07/19/2030                     | 1,039               | 11,218,932      | 10800                                       | (142,164)                                                                      | 0                                                                  | 0                   | (112,041)                     |      | (112,041)  | 56,242                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@10800<br>BHF4PKV77 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/16/2030                     | 863                 | 9,319,428       | 10800                                       | (125,605)                                                                      | 0                                                                  | 0                   | (98,629)                      |      | (98,629)   | 49,697                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@11200<br>BHF4PKV85 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 07/19/2030                     | 1,897               | 21,243,600      | 11200                                       | (196,387)                                                                      | 0                                                                  | 0                   | (167,792)                     |      | (167,792)  | 86,170                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@6000<br>BHF4PKV1A0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBM8MPRO8K5P83              | 12/12/2024 | 10/17/2025                     | 2,282               | 13,692,360      | 6000                                        | (1,136,353)                                                                    | 0                                                                  | 0                   | (325,169)                     |      | (325,169)  | 465,226                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@1900<br>BHF4PKV2 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWFA76                  | 12/13/2024 | 10/17/2025                     | 163                 | 309,092         | 1900                                        | (87,650)                                                                       | 0                                                                  | 0                   | (35,988)                      |      | (35,988)   | 34,742                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@10800<br>BHF4PKVH5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 10/18/2030                     | 393                 | 4,247,100       | 10800                                       | (65,210)                                                                       | 0                                                                  | 0                   | (50,846)                      |      | (50,846)   | 25,743                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@11200<br>BHF4PKVK8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/16/2030                     | 1,295               | 14,500,528      | 11200                                       | (143,220)                                                                      | 0                                                                  | 0                   | (121,883)                     |      | (121,883)  | 62,911                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@5400<br>BHF4PKV12 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBM8MPRO8K5P83              | 12/12/2024 | 10/17/2025                     | 960                 | 5,181,462       | 5400                                        | (929,309)                                                                      | 0                                                                  | 0                   | (475,123)                     |      | (475,123)  | 275,541                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@6000<br>BHF4PKVQ5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBM8MPRO8K5P83              | 12/12/2024 | 11/21/2025                     | 359                 | 2,156,700       | 6000                                        | (191,318)                                                                      | 0                                                                  | 0                   | (61,702)                      |      | (61,702)   | 74,903                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@5400<br>BHF4PKV1 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBM8MPRO8K5P83              | 12/12/2024 | 11/21/2025                     | 805                 | 4,349,376       | 5400                                        | (803,102)                                                                      | 0                                                                  | 0                   | (424,818)                     |      | (424,818)  | 229,566                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@7000<br>BHF4PKVU6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBM8MPRO8K5P83              | 12/12/2024 | 11/21/2025                     | 417                 | 2,919,560       | 7000                                        | (27,348)                                                                       | 0                                                                  | 0                   | (2,154)                       |      | (2,154)    | 10,040                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25SPXC@4800<br>BHF4PKV12 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBM8MPRO8K5P83              | 12/12/2024 | 07/18/2025                     | 254                 | 1,218,288       | 4800                                        | (363,771)                                                                      | 0                                                                  | 0                   | (229,209)                     |      | (229,209)  | 82,177                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25SPXC@5000<br>BHF4PKVZ5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBM8MPRO8K5P83              | 12/12/2024 | 07/18/2025                     | 130                 | 652,050         | 5000                                        | (162,839)                                                                      | 0                                                                  | 0                   | (94,368)                      |      | (94,368)   | 42,009                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@4800<br>BHF4PKI19 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                    | 12/12/2024 | 08/15/2025                     | 582                 | 2,794,128       | 4800                                        | (845,582)                                                                      | 0                                                                  | 0                   | (539,293)                     |      | (539,293)  | 186,455                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@10800<br>BHF4PKI27 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/15/2030                     | 260                 | 2,803,140       | 10800                                       | (45,532)                                                                       | 0                                                                  | 0                   | (35,346)                      |      | (35,346)   | 17,909                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@11200<br>BHF4PKI43 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/15/2030                     | 321                 | 3,597,664       | 11200                                       | (43,452)                                                                       | 0                                                                  | 0                   | (36,483)                      |      | (36,483)   | 18,997                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2500<br>BHF4PKI50 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WEFA76                    | 12/13/2024 | 11/21/2025                     | 192                 | 478,850         | 2500                                        | (29,548)                                                                       | 0                                                                  | 0                   | (3,544)                       |      | (3,544)    | 14,482                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2600<br>BHF4PKI76 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WEFA76                    | 12/13/2024 | 11/21/2025                     | 128                 | 332,488         | 2600                                        | (14,493)                                                                       | 0                                                                  | 0                   | (1,454)                       |      | (1,454)    | 7,089                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@16000<br>BHF4PKI03 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/15/2030                     | 386                 | 6,169,600       | 16000                                       | (5,178)                                                                        | 0                                                                  | 0                   | (5,103)                       |      | (5,103)    | 3,299                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30RTYC@4200<br>BHF4PKI1E1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WEFA76                    | 12/13/2024 | 07/19/2030                     | 145                 | 608,118         | 4200                                        | (15,071)                                                                       | 0                                                                  | 0                   | (7,340)                       |      | (7,340)    | 7,324                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@16800<br>BHF4PKIIM3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 12/20/2030                     | 189                 | 3,169,152       | 16800                                       | (2,211)                                                                        | 0                                                                  | 0                   | (2,006)                       |      | (2,006)    | 1,349                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@6800<br>BHF4PKI1T8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                    | 12/12/2024 | 12/19/2025                     | 242                 | 1,647,232       | 6800                                        | (31,877)                                                                       | 0                                                                  | 0                   | (3,273)                       |      | (3,273)    | 13,553                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25SPXC@5800<br>BHF4PKI1U5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                    | 12/12/2024 | 07/18/2025                     | 192                 | 1,115,688       | 5800                                        | (106,536)                                                                      | 0                                                                  | 0                   | (27,709)                      |      | (27,709)   | 46,611                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25SPXC@6000<br>BHF4PKI1V3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                    | 12/12/2024 | 07/18/2025                     | 336                 | 2,014,260       | 6000                                        | (134,990)                                                                      | 0                                                                  | 0                   | (21,849)                      |      | (21,849)   | 63,493                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@6600<br>BHF4PKI1V7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                    | 12/12/2024 | 12/19/2025                     | 187                 | 1,234,596       | 6600                                        | (38,777)                                                                       | 0                                                                  | 0                   | (5,620)                       |      | (5,620)    | 16,444                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@5800<br>BHF4PKI00 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                    | 12/12/2024 | 08/15/2025                     | 631                 | 3,657,306       | 5800                                        | (367,994)                                                                      | 0                                                                  | 0                   | (110,643)                     |      | (110,643)  | 151,892                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@5600<br>BHF4PKI26 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                    | 12/12/2024 | 12/19/2025                     | 161                 | 902,104         | 5600                                        | (138,036)                                                                      | 0                                                                  | 0                   | (67,226)                      |      | (67,226)   | 42,826                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@7200<br>BHF4PKX34 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 11/21/2025                     | 194                 | 1,396,872       | 7200                                        | (7,023)                                                                        | 0                                                                  | 0                   | (517)                         |      | (517)      | 2,529                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@7200<br>BHF4PKX59 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 12/19/2025                     | 163                 | 1,171,080       | 7200                                        | (7,410)                                                                        | 0                                                                  | 0                   | (602)                         |      | (602)      | 2,707                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@6000<br>BHF4PKX67 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 08/15/2025                     | 365                 | 2,188,260       | 6000                                        | (158,009)                                                                      | 0                                                                  | 0                   | (32,492)                      |      | (32,492)   | 70,912                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30SPXC@16000<br>BHF4PKXD2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 01/18/2030                     | 191                 | 3,049,120       | 16000                                       | (1,151)                                                                        | 0                                                                  | 0                   | (668)                         |      | (668)      | 299                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30SPXC@16800<br>BHF4PKXH3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 01/18/2030                     | 1,593               | 26,768,952      | 16800                                       | (7,711)                                                                        | 0                                                                  | 0                   | (3,560)                       |      | (3,560)    | 1,545                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@6200<br>BHF4PKXN0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 08/15/2025                     | 752                 | 4,662,028       | 6200                                        | (224,979)                                                                      | 0                                                                  | 0                   | (27,597)                      |      | (27,597)   | 102,477                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25SPXC@6200<br>BHF4PKXP5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 07/18/2025                     | 603                 | 3,738,166       | 6200                                        | (161,808)                                                                      | 0                                                                  | 0                   | (13,838)                      |      | (13,838)   | 74,853                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25RTYC@2700<br>BHF4PKXQ3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 07/18/2025                     | 105                 | 284,607         | 2700                                        | (4,435)                                                                        | 0                                                                  | 0                   | (115)                         |      | (115)      | 2,163                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25RTYC@2300<br>BHF4PKXT7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 08/15/2025                     | 259                 | 596,827         | 2300                                        | (56,295)                                                                       | 0                                                                  | 0                   | (6,185)                       |      | (6,185)    | 29,518                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC29SPXC@23200<br>BHF4PKXX8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 12/21/2029                     | 287                 | 6,652,136       | 23200                                       | (466)                                                                          | 0                                                                  | 0                   | (16)                          |      | (16)       | 3                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC28SPXC@15200<br>BHF4PKYB2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/16/2024 | 12/15/2028                     | 731                 | 11,108,160      | 15200                                       | (753)                                                                          | 0                                                                  | 0                   | (131)                         |      | (131)      | 181                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@7400<br>BHF4PKYJ8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                | 12/12/2024 | 12/19/2025                     | 210                 | 1,554,962       | 7400                                        | (5,379)                                                                        | 0                                                                  | 0                   | (440)                         |      | (440)      | 1,962                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@3300<br>BHF4PKYI9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 12/19/2025                     | 118                 | 389,400         | 3300                                        | (1,155)                                                                        | 0                                                                  | 0                   | (79)                          |      | (79)       | 913                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25RTYC@2500<br>BHF4PKYI4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 07/18/2025                     | 296                 | 739,450         | 2500                                        | (30,889)                                                                       | 0                                                                  | 0                   | (1,095)                       |      | (1,095)    | 14,951                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25RTYC@3200<br>BHF4PKYY5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                | 12/13/2024 | 12/19/2025                     | 126                 | 404,448         | 3200                                        | (1,977)                                                                        | 0                                                                  | 0                   | (141)                         |      | (141)      | 1,249                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25NDXC@17600<br>BHF4PKZ08 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 07/18/2025                     | 57                  | 1,002,672       | 17600                                       | (294,356)                                                                      | 0                                                                  | 0                   | (129,282)                     |      | (129,282)  | 106,089                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL30RTYC@3900<br>BHF4PKZ40 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                | 12/13/2024 | 07/19/2030                     | 151                 | 588,666         | 3900                                        | (22,122)                                                                       | 0                                                                  | 0                   | (10,463)                      |      | (10,463)   | 9,632                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC26SPXC@18400<br>BHF4PKZ73 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 12/15/2028                     | 131                 | 2,402,488       | 18400                                       | (30)                                                                           | 0                                                                  | 0                   | (1)                           |      | (1)        | 2                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC28SPXC@18200<br>BHF4PKZ81 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 12/15/2028                     | 561                 | 10,764,864      | 19200                                       | (90)                                                                           | 0                                                                  | 0                   | (2)                           |      | (2)        | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN26SPXC@19200<br>BHF4PKZA6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 01/19/2029                     | 203                 | 3,903,552       | 19200                                       | (33)                                                                           | 0                                                                  | 0                   | (2)                           |      | (2)        | 2                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25RTYC@1900<br>BHF4PKZ00 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                | 12/13/2024 | 07/18/2025                     | 1,008               | 1,916,112       | 1900                                        | (518,865)                                                                      | 0                                                                  | 0                   | (184,805)                     |      | (184,805)  | 222,600                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25RTYC@1900<br>BHF4PKZ63 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                | 12/13/2024 | 08/15/2025                     | 153                 | 291,460         | 1900                                        | (79,581)                                                                       | 0                                                                  | 0                   | (30,034)                      |      | (30,034)   | 33,460                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25MXEAC@2100<br>BHF4PKZL2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 07/18/2025                     | 110                 | 230,895         | 2100                                        | (28,673)                                                                       | 0                                                                  | 0                   | (35,034)                      |      | (35,034)   | (10,810)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25MXEAC@2200<br>BHF4PKZM0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 07/18/2025                     | 120                 | 263,978         | 2200                                        | (21,861)                                                                       | 0                                                                  | 0                   | (27,737)                      |      | (27,737)   | (10,053)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL26SPXC@4800<br>BHF4PKZFR9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 07/17/2026                     | 289                 | 1,385,328       | 4800                                        | (479,836)                                                                      | 0                                                                  | 0                   | (331,369)                     |      | (331,369)  | 92,245                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC28RTYC@4600<br>BHF4PKZS7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                | 12/13/2024 | 12/15/2028                     | 114                 | 522,560         | 4600                                        | (2,515)                                                                        | 0                                                                  | 0                   | (1,113)                       |      | (1,113)    | 1,749                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25MXEAC@2100<br>BHF4PKZT5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 08/15/2025                     | 101                 | 211,113         | 2100                                        | (27,006)                                                                       | 0                                                                  | 0                   | (32,975)                      |      | (32,975)   | (9,856)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL30NDXC@40000<br>BHF4PKZV0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 07/19/2030                     | 57                  | 2,278,000       | 40000                                       | (63,083)                                                                       | 0                                                                  | 0                   | (36,059)                      |      | (36,059)   | 27,217                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.199

| 1                                                                      | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29RTYC@4600<br>BHF4PKZY8<br>.....  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 01/19/2029                     | 115                 | 527,298         | 4600                                        | (2,730)                                                                        | 0                                                                  | 0                   | (1,233)                       |      | (1,233)    | 1,891                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL26SPXC@5600<br>BHF4PKZX6<br>.....  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 07/17/2026                     | 125                 | 701,400         | 5600                                        | (129,512)                                                                      | 0                                                                  | 0                   | (72,299)                      |      | (72,299)   | 34,641                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25NDXC@20000<br>BHF4PKZY4<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 08/15/2025                     | 49                  | 986,600         | 20000                                       | (160,717)                                                                      | 0                                                                  | 0                   | (40,532)                      |      | (40,532)   | 73,858                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC28SPXC@10000<br>BHF4PL038<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 12/15/2028                     | 672                 | 6,720,800       | 10000                                       | (40,365)                                                                       | 0                                                                  | 0                   | (17,124)                      |      | (17,124)   | 15,760                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25SPXC@6400<br>BHF4PL046<br>.....  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSFPUBMPR08KSP83                | 12/12/2024 | 07/18/2025                     | 324                 | 2,075,712       | 6400                                        | (52,052)                                                                       | 0                                                                  | 0                   | (2,876)                       |      | (2,876)    | 21,286                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25SPXC@6400<br>BHF4PL053<br>.....  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSFPUBMPR08KSP83                | 12/12/2024 | 08/15/2025                     | 490                 | 3,135,872       | 6400                                        | (92,165)                                                                       | 0                                                                  | 0                   | (7,550)                       |      | (7,550)    | 38,418                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29SPXC@10000<br>BHF4PL061<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 01/19/2029                     | 1,320               | 13,195,100      | 10000                                       | (87,866)                                                                       | 0                                                                  | 0                   | (40,672)                      |      | (40,672)   | 33,975                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC28RTYC@3800<br>BHF4PL079<br>.....  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 12/15/2028                     | 111                 | 423,168         | 3800                                        | (8,939)                                                                        | 0                                                                  | 0                   | (3,518)                       |      | (3,518)    | 4,333                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL26RTYC@2100<br>BHF4PL0E4<br>.....  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 07/17/2026                     | 103                 | 216,237         | 2100                                        | (47,353)                                                                       | 0                                                                  | 0                   | (19,376)                      |      | (19,376)   | 18,874                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL25SPXC@5200<br>BHF4PL0J3<br>.....  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSFPUBMPR08KSP83                | 12/12/2024 | 07/18/2025                     | 382                 | 1,987,492       | 5200                                        | (407,869)                                                                      | 0                                                                  | 0                   | (211,810)                     |      | (211,810)  | 120,362                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC28SPXC@20000<br>BHF4PL0P9<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 12/15/2028                     | 359                 | 7,174,200       | 20000                                       | (39)                                                                           | 0                                                                  | 0                   | (1)                           |      | (1)        | 1                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29SPXC@20000<br>BHF4PL0R5<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 01/19/2029                     | 427                 | 8,530,200       | 20000                                       | (47)                                                                           | 0                                                                  | 0                   | (2)                           |      | (2)        | 2                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25RTYC@1800<br>BHF4PL0I4<br>.....  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 08/15/2025                     | 108                 | 194,292         | 1800                                        | (65,344)                                                                       | 0                                                                  | 0                   | (29,322)                      |      | (29,322)   | 24,563                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29SPXC@16000<br>BHF4PL0Z7<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 01/19/2029                     | 828                 | 13,251,040      | 16000                                       | (580)                                                                          | 0                                                                  | 0                   | (115)                         |      | (115)      | 139                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>JAN29RTYC@4800<br>BHF4PL129 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                    | 12/13/2024 | 01/19/2029                     | 104                 | 498,720         | 4800                                        | (1,686)                                                                        | 0                                                                  | 0                   | (842)                         |      | (842)      | 1,359                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@10400<br>BHF4PL137 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 07/19/2030                     | 231                 | 2,401,048       | 10400                                       | (41,670)                                                                       | 0                                                                  | 0                   | (30,350)                      |      | (30,350)   | 14,858                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@10400<br>BHF4PL145 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/16/2030                     | 439                 | 4,562,584       | 10400                                       | (83,790)                                                                       | 0                                                                  | 0                   | (60,863)                      |      | (60,863)   | 29,873                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC28SPXC@14800<br>BHF4PL160 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/16/2024 | 12/15/2028                     | 361                 | 5,342,356       | 14800                                       | (455)                                                                          | 0                                                                  | 0                   | (95)                          |      | (95)       | 129                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@11600<br>BHF4PL178 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/16/2030                     | 147                 | 1,699,980       | 11600                                       | (12,332)                                                                       | 0                                                                  | 0                   | (11,362)                      |      | (11,362)   | 5,996                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@11600<br>BHF4PL186 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 07/19/2030                     | 183                 | 2,127,556       | 11600                                       | (14,395)                                                                       | 0                                                                  | 0                   | (13,306)                      |      | (13,306)   | 6,976                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN29SPXC@10400<br>BHF4PL194 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/16/2024 | 01/19/2029                     | 407                 | 4,229,888       | 10400                                       | (18,026)                                                                       | 0                                                                  | 0                   | (8,826)                       |      | (8,826)    | 7,694                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN29RTYC@4000<br>BHF4PL189 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                    | 12/13/2024 | 01/19/2029                     | 138                 | 552,160         | 4000                                        | (8,751)                                                                        | 0                                                                  | 0                   | (3,500)                       |      | (3,500)    | 4,503                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN29MXEAC@5800<br>BHF4PL105 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/17/2024 | 01/19/2029                     | 101                 | 588,526         | 5800                                        | (7)                                                                            | 0                                                                  | 0                   | (54)                          |      | (54)       | (19)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB26SPXC@7600<br>BHF4PL1H6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                    | 12/12/2024 | 02/20/2026                     | 209                 | 1,590,300       | 7600                                        | (5,033)                                                                        | 0                                                                  | 0                   | (561)                         |      | (561)      | 1,899                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC29RTYC@3600<br>BHF4PL1L7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                    | 12/13/2024 | 12/21/2029                     | 155                 | 559,512         | 3600                                        | (26,034)                                                                       | 0                                                                  | 0                   | (11,394)                      |      | (11,394)   | 10,631                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@4400<br>BHF4PL106 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                    | 12/12/2024 | 08/15/2025                     | 602                 | 2,647,392       | 4400                                        | (1,097,892)                                                                    | 0                                                                  | 0                   | (779,190)                     |      | (779,190)  | 193,166                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25RTYC@1700<br>BHF4PL1R4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                    | 12/13/2024 | 07/18/2025                     | 216                 | 367,608         | 1700                                        | (150,035)                                                                      | 0                                                                  | 0                   | (75,125)                      |      | (75,125)   | 50,440                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25SPXC@6600<br>BHF4PL210 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                    | 12/12/2024 | 07/18/2025                     | 147                 | 972,708         | 6600                                        | (12,609)                                                                       | 0                                                                  | 0                   | (456)                         |      | (456)      | 4,739                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25SPXC@6600<br>BHF4PL236 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                   | 12/12/2024 | 08/15/2025                     | 230                 | 1,520,772       | 6600                                        | (24,563)                                                                       | 0                                                                  | 0                   | (1,297)                       |      | (1,297)    | 9,657                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JUL30NDXC@44800<br>BHF4PL251 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 07/19/2030                     | 94                  | 4,190,144       | 44800                                       | (58,901)                                                                       | 0                                                                  | 0                   | (36,431)                      |      | (36,431)   | 30,707                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@4800<br>BHF4PL2A0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                   | 12/12/2024 | 09/19/2025                     | 328                 | 1,575,312       | 4800                                        | (483,745)                                                                      | 0                                                                  | 0                   | (313,384)                     |      | (313,384)  | 103,818                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN30SPXC@12400<br>BHF4PL2L6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 01/18/2030                     | 363                 | 4,505,044       | 12400                                       | (10,302)                                                                       | 0                                                                  | 0                   | (10,041)                      |      | (10,041)   | 4,819                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@6200<br>BHF4PL2T9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                   | 12/12/2024 | 09/19/2025                     | 1,227               | 7,609,570       | 6200                                        | (410,856)                                                                      | 0                                                                  | 0                   | (67,700)                      |      | (67,700)   | 182,390                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@6400<br>BHF4PL2X0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                   | 12/12/2024 | 09/19/2025                     | 904                 | 5,784,256       | 6400                                        | (199,538)                                                                      | 0                                                                  | 0                   | (22,853)                      |      | (22,853)   | 83,584                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>FEB29RTYC@4000<br>BHF4PL319 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 02/16/2029                     | 337                 | 1,347,400       | 4000                                        | (23,571)                                                                       | 0                                                                  | 0                   | (9,042)                       |      | (9,042)    | 11,420                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2600<br>BHF4PL327 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 09/19/2025                     | 255                 | 662,116         | 2600                                        | (23,926)                                                                       | 0                                                                  | 0                   | (1,526)                       |      | (1,526)    | 11,014                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>FEB30RTYC@4400<br>BHF4PL343 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 02/15/2030                     | 184                 | 811,360         | 4400                                        | (12,368)                                                                       | 0                                                                  | 0                   | (5,862)                       |      | (5,862)    | 6,680                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2500<br>BHF4PL3A9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 09/19/2025                     | 159                 | 398,300         | 2500                                        | (20,449)                                                                       | 0                                                                  | 0                   | (1,640)                       |      | (1,640)    | 9,999                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@6000<br>BHF4PL3E1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                   | 12/12/2024 | 09/19/2025                     | 640                 | 3,838,200       | 6000                                        | (299,925)                                                                      | 0                                                                  | 0                   | (75,441)                      |      | (75,441)   | 127,905                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>FEB29SPXC@10400<br>BHF4PL3J0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 02/16/2029                     | 892                 | 9,281,688       | 10400                                       | (43,383)                                                                       | 0                                                                  | 0                   | (22,590)                      |      | (22,590)   | 18,268                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29SPXC@16800<br>BHF4PL3L5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 01/19/2029                     | 313                 | 5,251,680       | 16800                                       | (147)                                                                          | 0                                                                  | 0                   | (21)                          |      | (21)       | 26                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>FEB29SPXC@16800<br>BHF4PL3N1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 02/16/2029                     | 509                 | 8,549,352       | 16800                                       | (244)                                                                          | 0                                                                  | 0                   | (52)                          |      | (52)       | 55                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP25RTYC@1900<br>BHF4PL3R2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 09/19/2025                     | 406                 | 772,274         | 1900                                        | (216,367)                                                                      | 0                                                                  | 0                   | (85,399)                      |      | (85,399)   | 87,739                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB26SPXC@7800<br>BHF4PL3T8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MPR08K5P83                  | 12/12/2024 | 02/20/2026                     | 150                 | 1,167,816       | 7800                                        | (2,144)                                                                        | 0                                                                  | 0                   | (259)                         |      | (259)      | 821                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25NDXC@17600<br>BHF4PL3Z4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 09/19/2025                     | 107                 | 1,879,152       | 17600                                       | (572,817)                                                                      | 0                                                                  | 0                   | (271,425)                     |      | (271,425)  | 192,636                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25RTYC@2300<br>BHF4PL400 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 09/19/2025                     | 365                 | 838,810         | 2300                                        | (84,937)                                                                       | 0                                                                  | 0                   | (12,122)                      |      | (12,122)   | 43,114                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30MXEAC@6200<br>BHF4PL418 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 02/15/2030                     | 143                 | 887,220         | 6200                                        | (36)                                                                           | 0                                                                  | 0                   | (205)                         |      | (205)      | (61)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30RTYC@3800<br>BHF4PL434 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 02/15/2030                     | 142                 | 541,120         | 3800                                        | (19,830)                                                                       | 0                                                                  | 0                   | (8,944)                       |      | (8,944)    | 8,634                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25RTYC@2400<br>BHF4PL442 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 09/19/2025                     | 187                 | 449,088         | 2400                                        | (32,766)                                                                       | 0                                                                  | 0                   | (3,353)                       |      | (3,353)    | 16,578                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB28RTYC@4800<br>BHF4PL467 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 02/16/2029                     | 146                 | 700,464         | 4800                                        | (2,885)                                                                        | 0                                                                  | 0                   | (1,277)                       |      | (1,277)    | 2,023                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5800<br>BHF4PL486 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MPR08K5P83                  | 12/12/2024 | 09/19/2025                     | 792                 | 4,595,166       | 5800                                        | (489,288)                                                                      | 0                                                                  | 0                   | (167,447)                     |      | (167,447)  | 190,311                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB29MXEAC@8400<br>BHF4PL4E0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 02/16/2029                     | 137                 | 1,146,768       | 8400                                        | 0                                                                              | 0                                                                  | 0                   | (1)                           |      | (1)        | (1)                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@5200<br>BHF4PL4F7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MPR08K5P83                  | 12/12/2024 | 09/19/2025                     | 721                 | 3,751,436       | 5200                                        | (805,572)                                                                      | 0                                                                  | 0                   | (446,713)                     |      | (446,713)  | 219,140                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30RTYC@3900<br>BHF4PL4J9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 02/15/2030                     | 117                 | 455,169         | 3900                                        | (14,227)                                                                       | 0                                                                  | 0                   | (6,541)                       |      | (6,541)    | 6,505                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB27SPXC@9200<br>BHF4PL4ND .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 02/19/2027                     | 275                 | 2,528,620       | 9200                                        | (3,639)                                                                        | 0                                                                  | 0                   | (499)                         |      | (499)      | 947                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@11600<br>BHF4PL4Q3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 09/20/2030                     | 194                 | 2,248,776       | 11600                                       | (17,704)                                                                       | 0                                                                  | 0                   | (16,277)                      |      | (16,277)   | 8,642                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>FEB26SPXC@4400<br>BHF4PL4R1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 02/20/2026                     | 313                 | 1,376,232       | 4400                                        | (602,512)                                                                      | 0                                                                  | 0                   | (438,955)                     |      | (438,955)  | 99,880                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@11200<br>BHF4PL4T7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 09/20/2030                     | 697                 | 7,801,584       | 11200                                       | (83,250)                                                                       | 0                                                                  | 0                   | (70,661)                      |      | (70,661)   | 36,641                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@10400<br>BHF4PL4W0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 02/15/2030                     | 576                 | 5,985,408       | 10400                                       | (74,007)                                                                       | 0                                                                  | 0                   | (54,128)                      |      | (54,128)   | 25,501                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30RTYC@4000<br>BHF4PL533 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WEFA76                 | 12/13/2024 | 03/15/2030                     | 161                 | 642,280         | 4000                                        | (18,176)                                                                       | 0                                                                  | 0                   | (8,381)                       |      | (8,381)    | 8,452                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30SPXC@17600<br>BHF4PL5A7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 03/15/2030                     | 1,883               | 33,136,400      | 17600                                       | (8,965)                                                                        | 0                                                                  | 0                   | (3,792)                       |      | (3,792)    | 1,865                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30SPXC@10400<br>BHF4PL5M1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 03/15/2030                     | 2,566               | 26,682,968      | 10400                                       | (351,477)                                                                      | 0                                                                  | 0                   | (257,861)                     |      | (257,861)  | 122,825                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@86600<br>BHF4PL5Q2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 09/19/2025                     | 802                 | 5,294,124       | 6600                                        | (106,684)                                                                      | 0                                                                  | 0                   | (7,934)                       |      | (7,934)    | 43,231                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25MXEAC@2500<br>BHF4PL5T6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/17/2024 | 09/19/2025                     | 117                 | 292,300         | 2500                                        | (5,272)                                                                        | 0                                                                  | 0                   | (7,638)                       |      | (7,638)    | (3,634)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@86800<br>BHF4PL5U3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 09/19/2025                     | 213                 | 1,446,632       | 6800                                        | (15,794)                                                                       | 0                                                                  | 0                   | (809)                         |      | (809)      | 6,086                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30RTYC@3400<br>BHF4PL5W9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WEFA76                 | 12/13/2024 | 03/15/2030                     | 177                 | 601,936         | 3400                                        | (40,522)                                                                       | 0                                                                  | 0                   | (18,115)                      |      | (18,115)   | 15,170                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25RTYC@2700<br>BHF4PL608 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WEFA76                 | 12/13/2024 | 09/19/2025                     | 125                 | 338,715         | 2700                                        | (7,882)                                                                        | 0                                                                  | 0                   | (466)                         |      | (466)      | 3,622                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@4400<br>BHF4PL632 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 09/19/2025                     | 161                 | 707,784         | 4400                                        | (296,320)                                                                      | 0                                                                  | 0                   | (211,885)                     |      | (211,885)  | 51,322                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@16800<br>BHF4PL657 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 09/20/2030                     | 153                 | 2,570,904       | 16800                                       | (1,459)                                                                        | 0                                                                  | 0                   | (1,147)                       |      | (1,147)    | 731                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@17600<br>BHF4PL665 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 09/20/2030                     | 164                 | 2,892,912       | 17600                                       | (1,304)                                                                        | 0                                                                  | 0                   | (859)                         |      | (859)      | 557                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>MAR29SPXC@16800<br>BHF4PL673 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 319                 | 5,362,392       | 16800                                       | (150)                                                                          | 0                                                                  | 0                   | (47)                          |      | (47)       | 44                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@10400<br>BHF4PL699 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/13/2024 | 09/20/2030                     | 170                 | 1,772,368       | 10400                                       | (34,755)                                                                       | 0                                                                  | 0                   | (25,223)                      |      | (25,223)   | 12,403                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29MXEAC@8400<br>BHF4PL6L2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/16/2029                     | 148                 | 1,243,788       | 8400                                        | 0                                                                              | 0                                                                  | 0                   | (1)                           |      | (1)        | (1)                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@2300<br>BHF4PL6M0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 10/17/2025                     | 886                 | 2,038,030       | 2300                                        | (218,144)                                                                      | 0                                                                  | 0                   | (35,879)                      |      | (35,879)   | 108,460                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29SPXC@20000<br>BHF4PL6P3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 430                 | 8,595,800       | 20000                                       | (43)                                                                           | 0                                                                  | 0                   | (5)                           |      | (5)        | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29SPXC@20800<br>BHF4PL6Q1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 127                 | 2,645,344       | 20800                                       | (9)                                                                            | 0                                                                  | 0                   | (1)                           |      | (1)        | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@6400<br>BHF4PL6R9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .... ROMUWSPFUB8MPR08K5P83                   | 12/12/2024 | 10/17/2025                     | 837                 | 5,359,616       | 6400                                        | (207,550)                                                                      | 0                                                                  | 0                   | (30,204)                      |      | (30,204)   | 87,204                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@6600<br>BHF4PL6S7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .... ROMUWSPFUB8MPR08K5P83                   | 12/12/2024 | 10/17/2025                     | 991                 | 6,539,280       | 6600                                        | (154,178)                                                                      | 0                                                                  | 0                   | (15,063)                      |      | (15,063)   | 64,453                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@5000<br>BHF4PL6V0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .... ROMUWSPFUB8MPR08K5P83                   | 12/12/2024 | 10/17/2025                     | 317                 | 1,584,050       | 5000                                        | (416,511)                                                                      | 0                                                                  | 0                   | (255,204)                     |      | (255,204)  | 98,332                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@2600<br>BHF4PL707 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 10/17/2025                     | 258                 | 672,074         | 2600                                        | (26,851)                                                                       | 0                                                                  | 0                   | (2,124)                       |      | (2,124)    | 12,628                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@2700<br>BHF4PL731 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 10/17/2025                     | 284                 | 767,826         | 2700                                        | (21,342)                                                                       | 0                                                                  | 0                   | (1,471)                       |      | (1,471)    | 9,541                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25NDXC@17600<br>BHF4PL749 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 10/17/2025                     | 81                  | 1,421,200       | 17600                                       | (440,977)                                                                      | 0                                                                  | 0                   | (213,793)                     |      | (213,793)  | 144,713                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@6200<br>BHF4PL756 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .... ROMUWSPFUB8MPR08K5P83                   | 12/12/2024 | 10/17/2025                     | 443                 | 2,747,592       | 6200                                        | (161,211)                                                                      | 0                                                                  | 0                   | (32,458)                      |      | (32,458)   | 69,784                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29MXEAC@5600<br>BHF4PL798 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/16/2029                     | 115                 | 646,296         | 5600                                        | (22)                                                                           | 0                                                                  | 0                   | (120)                         |      | (120)      | (41)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@4200<br>BHF4PL7C1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 10/18/2030                     | 114                 | 480,228         | 4200                                        | (12,278)                                                                       | 0                                                                  | 0                   | (6,588)                       |      | (6,588)    | 6,288                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR27SPXC@9200<br>BHF4PL7D9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 03/19/2027                     | 202                 | 1,854,444       | 9200                                        | (3,130)                                                                        | 0                                                                  | 0                   | (449)                         |      | (449)      | 795                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@6800<br>BHF4PL7G2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                    | 12/12/2024 | 10/17/2025                     | 593                 | 4,033,080       | 6800                                        | (53,806)                                                                       | 0                                                                  | 0                   | (3,648)                       |      | (3,648)    | 21,916                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR30RTYC@3900<br>BHF4PL7J6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 03/15/2030                     | 151                 | 588,783         | 3900                                        | (19,236)                                                                       | 0                                                                  | 0                   | (8,813)                       |      | (8,813)    | 8,638                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@17600<br>BHF4PL7L1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 10/18/2030                     | 596                 | 10,492,416      | 17600                                       | (5,056)                                                                        | 0                                                                  | 0                   | (3,514)                       |      | (3,514)    | 2,326                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@16800<br>BHF4PL7M9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 10/18/2030                     | 208                 | 3,501,456       | 16800                                       | (2,124)                                                                        | 0                                                                  | 0                   | (1,747)                       |      | (1,747)    | 1,137                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR30NDXC@38400<br>BHF4PL7B8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 03/15/2030                     | 89                  | 3,414,912       | 38400                                       | (101,907)                                                                      | 0                                                                  | 0                   | (54,559)                      |      | (54,559)   | 42,874                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR29SPXC@15600<br>BHF4PL7T4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 03/16/2029                     | 1,057               | 16,492,320      | 15600                                       | (962)                                                                          | 0                                                                  | 0                   | (415)                         |      | (415)      | 391                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR28SPXC@9600<br>BHF4PL7I7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 03/16/2029                     | 962                 | 9,235,968       | 9600                                        | (110,889)                                                                      | 0                                                                  | 0                   | (53,497)                      |      | (53,497)   | 37,459                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2800<br>BHF4PL7Y3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 10/17/2025                     | 140                 | 390,880         | 2800                                        | (6,995)                                                                        | 0                                                                  | 0                   | (466)                         |      | (466)      | 3,293                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@19200<br>BHF4PL7Z0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 09/20/2030                     | 458                 | 8,801,280       | 19200                                       | (2,683)                                                                        | 0                                                                  | 0                   | (1,180)                       |      | (1,180)    | 781                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6600<br>BHF4PL871 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                    | 12/12/2024 | 11/21/2025                     | 1,081               | 7,135,392       | 6600                                        | (199,455)                                                                      | 0                                                                  | 0                   | (24,895)                      |      | (24,895)   | 84,450                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAR30SPXC@18400<br>BHF4PL897 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 03/15/2030                     | 2,685               | 49,406,024      | 18400                                       | (10,845)                                                                       | 0                                                                  | 0                   | (3,558)                       |      | (3,558)    | 1,714                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6800<br>BHF4PL8D8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                    | 12/12/2024 | 11/21/2025                     | 846                 | 5,754,976       | 6800                                        | (95,634)                                                                       | 0                                                                  | 0                   | (8,383)                       |      | (8,383)    | 40,217                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@5200<br>BHF4PL8G1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                    | 12/12/2024 | 11/21/2025                     | 906                 | 4,709,224       | 5200                                        | (1,055,762)                                                                    | 0                                                                  | 0                   | (611,352)                     |      | (611,352)  | 270,761                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@7000<br>BHF4PL905 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                    | 12/12/2024 | 10/17/2025                     | 288                 | 2,016,350       | 7000                                        | (14,336)                                                                       | 0                                                                  | 0                   | (914)                         |      | (914)      | 5,020                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@6400<br>BHF4PL921 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                    | 12/12/2024 | 11/21/2025                     | 788                 | 5,042,048       | 6400                                        | (221,314)                                                                      | 0                                                                  | 0                   | (39,856)                      |      | (39,856)   | 92,099                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR26NDXC@15600<br>BHF4PL970 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 03/20/2026                     | 81                  | 1,265,628       | 15600                                       | (614,249)                                                                      | 0                                                                  | 0                   | (380,077)                     |      | (380,077)  | 152,718                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2700<br>BHF4PL988 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76                   | 12/13/2024 | 11/21/2025                     | 324                 | 874,881         | 2700                                        | (28,093)                                                                       | 0                                                                  | 0                   | (2,365)                       |      | (2,365)    | 12,716                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2800<br>BHF4PL9A3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76                   | 12/13/2024 | 11/21/2025                     | 267                 | 747,544         | 2800                                        | (16,718)                                                                       | 0                                                                  | 0                   | (1,273)                       |      | (1,273)    | 7,537                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29RTYC@3700<br>BHF4PL9H8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76                   | 12/13/2024 | 03/16/2029                     | 218                 | 808,191         | 3700                                        | (23,828)                                                                       | 0                                                                  | 0                   | (9,384)                       |      | (9,384)    | 10,549                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@16800<br>BHF4PL9J4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/15/2030                     | 495                 | 8,321,208       | 16800                                       | (5,384)                                                                        | 0                                                                  | 0                   | (4,627)                       |      | (4,627)    | 3,059                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@6200<br>BHF4PL9K1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                    | 12/12/2024 | 11/21/2025                     | 331                 | 2,051,146       | 6200                                        | (131,809)                                                                      | 0                                                                  | 0                   | (31,709)                      |      | (31,709)   | 55,220                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30SPXC@10000<br>BHF4PL9L9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 04/18/2030                     | 2,305               | 23,054,600      | 10000                                       | (457,565)                                                                      | 0                                                                  | 0                   | (309,425)                     |      | (309,425)  | 145,645                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30SPXC@10400<br>BHF4PL9M7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 04/18/2030                     | 2,552               | 26,543,504      | 10400                                       | (379,224)                                                                      | 0                                                                  | 0                   | (277,063)                     |      | (277,063)  | 133,373                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29SPXC@15200<br>BHF4PL9N5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 03/16/2029                     | 144                 | 2,181,960       | 15200                                       | (162)                                                                          | 0                                                                  | 0                   | (78)                          |      | (78)       | 74                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@17600<br>BHF4PL9P0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/15/2030                     | 349                 | 6,138,880       | 17600                                       | (3,156)                                                                        | 0                                                                  | 0                   | (2,308)                       |      | (2,308)    | 1,556                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30SPXC@17600<br>BHF4PL9V7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 04/18/2030                     | 2,442               | 42,985,360      | 17600                                       | (12,910)                                                                       | 0                                                                  | 0                   | (5,966)                       |      | (5,966)    | 3,157                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>APR30SPXC@18400<br>BHF4PL9W5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 04/18/2030                     | 1,724               | 31,729,880      | 18400                                       | (7,735)                                                                        | 0                                                                  | 0                   | (2,807)                       |      | (2,807)    | 1,468                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2900<br>BHF4PLA37 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 11/21/2025                     | 126                 | 366,038         | 2900                                        | (5,237)                                                                        | 0                                                                  | 0                   | (409)                         |      | (409)      | 2,515                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30NDXC@36800<br>BHF4PLA45 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 04/22/2030                     | 76                  | 2,787,600       | 36800                                       | (110,076)                                                                      | 0                                                                  | 0                   | (58,744)                      |      | (58,744)   | 43,066                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30NDXC@38400<br>BHF4PLA60 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 04/22/2030                     | 50                  | 1,928,448       | 38400                                       | (60,194)                                                                       | 0                                                                  | 0                   | (32,763)                      |      | (32,763)   | 25,104                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@11200<br>BHF4PLA05 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 12/20/2030                     | 135                 | 1,509,088       | 11200                                       | (19,562)                                                                       | 0                                                                  | 0                   | (16,361)                      |      | (16,361)   | 8,527                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30RTYC@3300<br>BHF4PLAFO .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 04/19/2030                     | 167                 | 550,605         | 3300                                        | (43,701)                                                                       | 0                                                                  | 0                   | (19,874)                      |      | (19,874)   | 16,111                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30RTYC@3400<br>BHF4PLA08 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 04/19/2030                     | 128                 | 436,356         | 3400                                        | (29,990)                                                                       | 1                                                                  | 0                   | (13,697)                      |      | (13,697)   | 11,268                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@2700<br>BHF4PLAM5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 12/19/2025                     | 128                 | 344,331         | 2700                                        | (11,554)                                                                       | 0                                                                  | 0                   | (1,176)                       |      | (1,176)    | 5,568                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@5200<br>BHF4PLAR4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPR08K5P83                 | 12/12/2024 | 12/19/2025                     | 299                 | 1,555,372       | 5200                                        | (354,549)                                                                      | 0                                                                  | 0                   | (208,815)                     |      | (208,815)  | 89,063                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@7000<br>BHF4PLAZ6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPR08K5P83                 | 12/12/2024 | 12/19/2025                     | 172                 | 1,205,820       | 7000                                        | (13,662)                                                                       | 0                                                                  | 0                   | (1,232)                       |      | (1,232)    | 5,123                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC28SPXC@16000<br>BHF4PLB36 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 12/21/2029                     | 1,375               | 21,996,480      | 16000                                       | (7,553)                                                                        | 0                                                                  | 0                   | (4,109)                       |      | (4,109)    | 1,698                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR26SPXC@5400<br>BHF4PLB44 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPR08K5P83                 | 12/12/2024 | 03/20/2026                     | 187                 | 1,010,016       | 5400                                        | (203,527)                                                                      | 0                                                                  | 0                   | (116,771)                     |      | (116,771)  | 53,265                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC29SPXC@16800<br>BHF4PLB77 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 12/21/2029                     | 1,374               | 23,084,880      | 16800                                       | (6,041)                                                                        | 0                                                                  | 0                   | (2,585)                       |      | (2,585)    | 1,022                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29SPXC@10400<br>BHF4PLB93 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/20/2029                     | 818                 | 8,507,096       | 10400                                       | (47,681)                                                                       | 0                                                                  | 0                   | (28,171)                      |      | (28,171)   | 19,605                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>APR28SPXC@16800<br>BHF4PLB06 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 04/20/2029                     | 388                 | 6,515,040       | 16800                                       | (186)                                                                          | 0                                                                  | 0                   | (87)                          |      | (87)       | 71                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR26SPXC@7400<br>BHF4PLBM4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 04/17/2026                     | 231                 | 1,709,030       | 7400                                        | (15,809)                                                                       | 0                                                                  | 0                   | (1,688)                       |      | (1,688)    | 5,591                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25SPXC@5200<br>BHF4PLBN2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83                | 12/12/2024 | 04/21/2025                     | 498                 | 2,590,276       | 5200                                        | (492,284)                                                                      | 0                                                                  | 0                   | (220,449)                     |      | (220,449)  | 170,269                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25SPXC@5600<br>BHF4PLBR3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83                | 12/12/2024 | 04/21/2025                     | 1,136               | 6,359,640       | 5600                                        | (705,827)                                                                      | 0                                                                  | 0                   | (137,097)                     |      | (137,097)  | 358,330                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25SPXC@5800<br>BHF4PLBS1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83                | 12/12/2024 | 04/21/2025                     | 1,405               | 8,150,392       | 5800                                        | (631,586)                                                                      | 0                                                                  | 0                   | (41,599)                      |      | (41,599)   | 355,401                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25SPXC@5400<br>BHF4PLBT9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83                | 12/12/2024 | 04/21/2025                     | 862                 | 4,654,746       | 5400                                        | (691,532)                                                                      | 0                                                                  | 0                   | (229,456)                     |      | (229,456)  | 292,183                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@8400<br>BHF4PLBX0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 12/18/2026                     | 120                 | 1,009,932       | 8400                                        | (4,219)                                                                        | 0                                                                  | 0                   | (689)                         |      | (689)      | 1,239                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC29SPXC@11600<br>BHF4PLC76 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528  | 12/13/2024 | 12/21/2029                     | 2,109               | 24,466,604      | 11600                                       | (93,639)                                                                       | 0                                                                  | 0                   | (84,633)                      |      | (84,633)   | 39,339                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25SPXC@4600<br>BHF4PLC84  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83                | 12/12/2024 | 04/21/2025                     | 403                 | 1,855,548       | 4600                                        | (630,048)                                                                      | 0                                                                  | 0                   | (414,020)                     |      | (414,020)  | 131,027                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC29SPXC@12000<br>BHF4PLC92 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528  | 12/13/2024 | 12/21/2029                     | 1,783               | 21,399,600      | 12000                                       | (60,005)                                                                       | 0                                                                  | 0                   | (56,417)                      |      | (56,417)   | 26,219                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30SPXC@11600<br>BHF4PLCA9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528  | 12/13/2024 | 01/18/2030                     | 538                 | 6,235,812       | 11600                                       | (25,937)                                                                       | 0                                                                  | 0                   | (23,610)                      |      | (23,610)   | 11,272                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30SPXC@12000<br>BHF4PLCB7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528  | 12/13/2024 | 01/18/2030                     | 1,767               | 21,209,640      | 12000                                       | (64,714)                                                                       | 0                                                                  | 0                   | (61,579)                      |      | (61,579)   | 29,511                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25SPXC@6000<br>BHF4PLCJ0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83                | 12/12/2024 | 04/21/2025                     | 616                 | 3,698,640       | 6000                                        | (180,227)                                                                      | 0                                                                  | 0                   | (2,067)                       |      | (2,067)    | 93,616                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC28SPXC@15600<br>BHF4PLCP6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 12/15/2028                     | 472                 | 7,356,960       | 15600                                       | (391)                                                                          | 0                                                                  | 0                   | (58)                          |      | (58)       | 81                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>APR25RTYC@2500<br>BHF4PLC04 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 04/18/2025                     | 102                 | 254,825         | 2500                                        | (5,897)                                                                        | 0                                                                  | 0                   | (3)                           |      | (3)        | 2,609                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@4200<br>BHF4PLC50 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPUB8MPR08K5P83                | 12/12/2024 | 12/19/2025                     | 247                 | 1,038,030       | 4200                                        | (512,527)                                                                      | 0                                                                  | 0                   | (383,462)                     |      | (383,462)  | 78,381                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN29SPXC@15200<br>BHF4PLCV3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 01/19/2029                     | 287                 | 4,364,680       | 15200                                       | (310)                                                                          | 0                                                                  | 0                   | (82)                          |      | (82)       | 96                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN29SPXC@15600<br>BHF4PLCWI1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 01/19/2029                     | 414                 | 6,465,264       | 15600                                       | (361)                                                                          | 0                                                                  | 0                   | (83)                          |      | (83)       | 98                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29SPXC@8400<br>BHF4PLCV7 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 04/20/2029                     | 746                 | 6,265,644       | 8400                                        | (266,440)                                                                      | 0                                                                  | 0                   | (116,632)                     |      | (116,632)  | 89,942                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25RTYC@2400<br>BHF4PLC24 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 04/18/2025                     | 262                 | 629,880         | 2400                                        | (26,914)                                                                       | 0                                                                  | 0                   | (33)                          |      | (33)       | 12,361                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29SPXC@88800<br>BHF4PLD26 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 04/20/2029                     | 1,658               | 14,594,536      | 8800                                        | (426,808)                                                                      | 0                                                                  | 0                   | (192,520)                     |      | (192,520)  | 117,866                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29SPXC@14000<br>BHF4PLD42 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 04/20/2029                     | 161                 | 2,259,180       | 14000                                       | (420)                                                                          | 0                                                                  | 0                   | (325)                         |      | (325)      | 264                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25RTYC@2900<br>BHF4PLD59 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 04/20/2029                     | 230                 | 666,130         | 2900                                        | (72,857)                                                                       | 0                                                                  | 0                   | (31,263)                      |      | (31,263)   | 27,909                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN26SPXC@7200<br>BHF4PLD67 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPUB8MPR08K5P83                | 12/12/2024 | 01/16/2026                     | 124                 | 891,144         | 7200                                        | (6,795)                                                                        | 0                                                                  | 0                   | (641)                         |      | (641)      | 2,668                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29SPXC@14400<br>BHF4PLD83 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 04/20/2029                     | 1,226               | 17,657,568      | 14400                                       | (2,452)                                                                        | 0                                                                  | 0                   | (1,799)                       |      | (1,799)    | 1,470                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR25RTYC@3400<br>BHF4PLD91 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 04/20/2029                     | 142                 | 481,202         | 3400                                        | (23,866)                                                                       | 0                                                                  | 0                   | (9,666)                       |      | (9,666)    | 9,555                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN26SPXC@7400<br>BHF4PLDA8 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPUB8MPR08K5P83                | 12/12/2024 | 01/16/2026                     | 132                 | 973,618         | 7400                                        | (4,139)                                                                        | 0                                                                  | 0                   | (386)                         |      | (386)      | 1,630                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC28RTYC@4400<br>BHF4PLDH3 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 12/15/2028                     | 147                 | 647,724         | 4400                                        | (4,802)                                                                        | 0                                                                  | 0                   | (1,930)                       |      | (1,930)    | 2,871                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>MAY26SPXC@7400<br>BHF4PLDP5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 05/15/2026                     | 120                 | 890,442         | 7400                                        | (9,631)                                                                        | 0                                                                  | 0                   | (1,133)                       |      | (1,133)    | 3,378                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25SPXC@5400<br>BHF4PLDU4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUISFPUBMPRO8K5P83                 | 12/12/2024 | 05/16/2025                     | 680                 | 3,670,218       | 5400                                        | (563,583)                                                                      | 0                                                                  | 0                   | (211,103)                     |      | (211,103)  | 219,238                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25SPXC@5600<br>BHF4PLDY6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUISFPUBMPRO8K5P83                 | 12/12/2024 | 05/16/2025                     | 387                 | 2,165,576       | 5600                                        | (252,010)                                                                      | 0                                                                  | 0                   | (65,009)                      |      | (65,009)   | 115,412                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@9200<br>BHF4PLE09  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 12/15/2028                     | 266                 | 2,448,948       | 9200                                        | (36,218)                                                                       | 0                                                                  | 0                   | (14,031)                      |      | (14,031)   | 11,583                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC28SPXC@9600<br>BHF4PLE25  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 12/15/2028                     | 1,462               | 14,035,680      | 9600                                        | (134,962)                                                                      | 0                                                                  | 0                   | (53,720)                      |      | (53,720)   | 46,935                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN28SPXC@9600<br>BHF4PLE41  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 01/19/2029                     | 684                 | 6,566,016       | 9600                                        | (69,449)                                                                       | 0                                                                  | 0                   | (29,826)                      |      | (29,826)   | 23,780                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY28RTYC@1900<br>BHF4PLE66  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32WEFA76                  | 12/13/2024 | 05/16/2025                     | 232                 | 440,325         | 1900                                        | (114,148)                                                                      | 0                                                                  | 0                   | (34,776)                      |      | (34,776)   | 53,491                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25SPXC@4600<br>BHF4PLEC3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUISFPUBMPRO8K5P83                 | 12/12/2024 | 05/16/2025                     | 140                 | 646,162         | 4600                                        | (221,791)                                                                      | 0                                                                  | 0                   | (146,422)                     |      | (146,422)  | 45,848                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY26SPXC@4800<br>BHF4PLEH2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 05/15/2026                     | 167                 | 802,320         | 4800                                        | (271,751)                                                                      | 0                                                                  | 0                   | (185,954)                     |      | (185,954)  | 52,882                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25NDXC@16800<br>BHF4PLEN9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 05/16/2025                     | 47                  | 783,552         | 16800                                       | (265,983)                                                                      | 0                                                                  | 0                   | (124,775)                     |      | (124,775)  | 91,134                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25NDXC@19200<br>BHF4PLES8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 05/16/2025                     | 62                  | 1,184,064       | 19200                                       | (217,376)                                                                      | 0                                                                  | 0                   | (45,195)                      |      | (45,195)   | 110,163                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY28RTYC@2900<br>BHF4PLF32  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32WEFA76                  | 12/13/2024 | 05/18/2029                     | 366                 | 1,061,313       | 2900                                        | (118,876)                                                                      | 0                                                                  | 0                   | (51,215)                      |      | (51,215)   | 45,113                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@4400<br>BHF4PLF65  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUISFPUBMPRO8K5P83                 | 12/12/2024 | 12/19/2025                     | 306                 | 1,348,028       | 4400                                        | (579,360)                                                                      | 0                                                                  | 0                   | (419,558)                     |      | (419,558)  | 97,428                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN26SPXC@4400<br>BHF4PLFC2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUISFPUBMPRO8K5P83                 | 12/12/2024 | 01/16/2026                     | 134                 | 588,676         | 4400                                        | (255,280)                                                                      | 0                                                                  | 0                   | (185,252)                     |      | (185,252)  | 42,622                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                      | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse        | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@10000<br>BHF4PLFG3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 05/17/2030                     | 511                 | 5,105,800       | 10000                                       | (107,153)                                                                      | 0                                                                  | 0                   | (72,618)                      |      | (72,618)   | 34,357                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@10400<br>BHF4PLFJ7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 05/17/2030                     | 2,268               | 23,589,072      | 10400                                       | (358,440)                                                                      | 0                                                                  | 0                   | (262,211)                     |      | (262,211)  | 127,105                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30RTYC@3700<br>BHF4PLFMO .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                | 12/13/2024 | 01/18/2030                     | 110                 | 405,372         | 3700                                        | (16,486)                                                                       | 0                                                                  | 0                   | (7,424)                       |      | (7,424)    | 7,050                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC29RTYC@3500<br>BHF4PLFX6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                | 12/13/2024 | 12/21/2029                     | 191                 | 666,820         | 3500                                        | (36,188)                                                                       | 0                                                                  | 0                   | (15,712)                      |      | (15,712)   | 14,181                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25SPXC@6000<br>BHF4PLFY4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                 | 12/12/2024 | 05/16/2025                     | 942                 | 5,651,940       | 6000                                        | (308,736)                                                                      | 0                                                                  | 0                   | (14,391)                      |      | (14,391)   | 159,672                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30RTYC@3900<br>BHF4PLG23 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                | 12/13/2024 | 05/17/2030                     | 142                 | 554,073         | 3900                                        | (19,433)                                                                       | 0                                                                  | 0                   | (9,059)                       |      | (9,059)    | 8,599                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY29SPXC@10400<br>BHF4PLG64 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 05/18/2029                     | 160                 | 1,663,376       | 10400                                       | (10,068)                                                                       | 0                                                                  | 0                   | (6,225)                       |      | (6,225)    | 4,082                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY29SPXC@20800<br>BHF4PLG80 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 05/18/2029                     | 249                 | 5,174,208       | 20800                                       | (15)                                                                           | 0                                                                  | 0                   | (4)                           |      | (4)        | 3                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@8900<br>BHF4PLG98 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                 | 12/12/2024 | 12/19/2025                     | 181                 | 1,592,536       | 8800                                        | (150)                                                                          | 0                                                                  | 0                   | (20)                          |      | (20)       | 97                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@9200<br>BHF4PLGB3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                 | 12/12/2024 | 12/19/2025                     | 126                 | 1,158,096       | 9200                                        | (48)                                                                           | 0                                                                  | 0                   | (4)                           |      | (4)        | 22                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN26SPXC@8800<br>BHF4PLGD9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                 | 12/12/2024 | 01/16/2026                     | 167                 | 1,469,424       | 8800                                        | (177)                                                                          | 0                                                                  | 0                   | (26)                          |      | (26)       | 108                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN26SPXC@9200<br>BHF4PLGF4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPU8MPRO8K5P83                 | 12/12/2024 | 01/16/2026                     | 327                 | 3,006,100       | 9200                                        | (160)                                                                          | 0                                                                  | 0                   | (14)                          |      | (14)       | 72                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY29RTYC@3400<br>BHF4PLG62 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                | 12/13/2024 | 05/18/2029                     | 111                 | 378,386         | 3400                                        | (19,142)                                                                       | 0                                                                  | 0                   | (7,897)                       |      | (7,897)    | 7,689                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY29RTYC@2400<br>BHF4PLGJ6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                | 12/13/2024 | 05/16/2025                     | 182                 | 436,800         | 2400                                        | (21,296)                                                                       | 0                                                                  | 0                   | (202)                         |      | (202)      | 10,421                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25RTYC@2500<br>BHF4PLGL1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 05/16/2025                     | 136                 | 339,525         | 2500                                        | (10,050)                                                                       | 0                                                                  | 0                   | (56)                          |      | (56)       | 4,562                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25RTYC@2300<br>BHF4PLGN7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 05/16/2025                     | 123                 | 283,498         | 2300                                        | (20,917)                                                                       | 0                                                                  | 0                   | (415)                         |      | (415)      | 11,500                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN26SPXC@7600<br>BHF4PLGR8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 01/16/2026                     | 129                 | 979,108         | 7600                                        | (2,331)                                                                        | 0                                                                  | 0                   | (239)                         |      | (239)      | 849                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25MXEAC@2400<br>BHF4PLG96 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 05/16/2025                     | 214                 | 512,880         | 2400                                        | (9,260)                                                                        | 0                                                                  | 0                   | (11,497)                      |      | (11,497)   | (5,064)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25RTYC@2100<br>BHF4PLGX5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 05/16/2025                     | 882                 | 1,851,885       | 2100                                        | (282,719)                                                                      | 0                                                                  | 0                   | (29,101)                      |      | (29,101)   | 162,581                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC26SPXC@14400<br>BHF4PLG20 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 12/15/2028                     | 131                 | 1,882,224       | 14400                                       | (207)                                                                          | 0                                                                  | 0                   | (51)                          |      | (51)       | 67                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY30RTYC@3400<br>BHF4PLH22 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 05/17/2030                     | 418                 | 1,421,438       | 3400                                        | (101,928)                                                                      | 0                                                                  | 0                   | (45,839)                      |      | (45,839)   | 37,287                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29MXEAC@8400<br>BHF4PLH30 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 01/19/2029                     | 128                 | 1,074,024       | 8400                                        | 0                                                                              | 0                                                                  | 0                   | 0                             |      | 0          | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY27SPXC@12000<br>BHF4PLHB2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 05/21/2027                     | 148                 | 1,781,280       | 12000                                       | (131)                                                                          | 0                                                                  | 0                   | (3)                           |      | (3)        | 5                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY30NDXC@44800<br>BHF4PLHE6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/17/2024 | 05/17/2030                     | 73                  | 3,279,360       | 44800                                       | (41,858)                                                                       | 0                                                                  | 0                   | (25,273)                      |      | (25,273)   | 22,246                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC28SPXC@16000<br>BHF4PLHG1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | 12/16/2024 | 12/15/2028                     | 396                 | 6,332,480       | 16000                                       | (269)                                                                          | 0                                                                  | 0                   | (33)                          |      | (33)       | 47                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY25SPXC@6200<br>BHF4PLHJ5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 05/16/2025                     | 598                 | 3,706,298       | 6200                                        | (117,203)                                                                      | 0                                                                  | 0                   | (1,387)                       |      | (1,387)    | 51,777                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>JAN29RTYC@3900<br>BHF4PLHK2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 01/19/2029                     | 108                 | 420,030         | 3900                                        | (7,756)                                                                        | 0                                                                  | 0                   | (3,152)                       |      | (3,152)    | 3,925                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>MAY26RTYC@2100<br>BHF4PLHM8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 05/15/2026                     | 216                 | 453,915         | 2100                                        | (96,460)                                                                       | 0                                                                  | 0                   | (37,021)                      |      | (37,021)   | 39,291                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>MAY25NDXC@12800<br>BHF4PLHN6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/16/2025                     | 124                 | 1,586,560       | 12800                                       | (1,181,565)                                                                    | 0                                                                  | 0                   | (812,466)                     |      | (812,466)   | 234,900                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25NDXC@13200<br>BHF4PLHP1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/16/2025                     | 59                  | 784,476         | 13200                                       | (543,487)                                                                      | 0                                                                  | 0                   | (366,042)                     |      | (366,042)   | 113,044                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC28SPXC@17600<br>BHF4PLH09 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 12/15/2028                     | 150                 | 2,642,640       | 17600                                       | (48)                                                                           | 0                                                                  | 0                   | (3)                           |      | (3)         | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN29RTYC@5000<br>BHF4PLHT3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WIEFA76                   | 12/13/2024 | 01/19/2029                     | 109                 | 547,200         | 5000                                        | (1,264)                                                                        | 0                                                                  | 0                   | (668)                         |      | (668)       | 1,135                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@10800<br>BHF4PLHJ0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 05/17/2030                     | 1,371               | 14,807,232      | 10800                                       | (162,384)                                                                      | 0                                                                  | 0                   | (128,741)                     |      | (128,741)   | 63,772                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30SPXC@9600<br>BHF4PLHV8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 01/18/2030                     | 521                 | 4,998,048       | 9600                                        | (115,018)                                                                      | 0                                                                  | 0                   | (72,153)                      |      | (72,153)    | 32,446                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB26SPXC@9200<br>BHF4PLH4 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | 12/12/2024 | 02/20/2026                     | 186                 | 1,706,600       | 9200                                        | (130)                                                                          | 0                                                                  | 0                   | (12)                          |      | (12)        | 54                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@19200<br>BHF4PLHY2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 05/17/2030                     | 682                 | 13,103,424      | 19200                                       | (2,872)                                                                        | 0                                                                  | 0                   | (887)                         |      | (887)       | 488                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN26RTYC@2000<br>BHF4PLJ87 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WIEFA76                   | 12/13/2024 | 01/16/2026                     | 127                 | 254,180         | 2000                                        | (61,317)                                                                       | 0                                                                  | 0                   | (24,103)                      |      | (24,103)    | 24,935                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25NDXC@18400<br>BHF4PLJG9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 06/20/2025                     | 53                  | 978,328         | 18400                                       | (231,477)                                                                      | 0                                                                  | 0                   | (80,010)                      |      | (80,010)    | 97,601                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25SPXC@3800<br>BHF4PLJ7 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | 12/12/2024 | 05/16/2025                     | 975                 | 3,704,430       | 3800                                        | (2,293,123)                                                                    | 0                                                                  | 0                   | (1,784,996)                   |      | (1,784,996) | 303,733                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@12000<br>BHF4PLJRS ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 150                 | 1,794,120       | 12000                                       | (5,942)                                                                        | 0                                                                  | 0                   | (5,712)                       |      | (5,712)     | 2,809                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@12400<br>BHF4PLJS3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 224                 | 2,779,956       | 12400                                       | (6,904)                                                                        | 0                                                                  | 0                   | (6,834)                       |      | (6,834)     | 3,378                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@3800<br>BHF4PLJ8 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUB8MPRO8K5P83                 | 12/12/2024 | 06/20/2025                     | 1,354               | 5,145,238       | 3800                                        | (3,205,506)                                                                    | 0                                                                  | 0                   | (2,499,334)                   |      | (2,499,334) | 425,020                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>JUN25RTYC@2100<br>BHF4PLK36 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | 12/13/2024 | 06/20/2025                     | 621                 | 1,304,877       | 2100                                        | (207,928)                                                                      | 0                                                                  | 0                   | (32,647)                      |      | (32,647)   | 112,763                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@9600<br>BHF4PLK85 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWIP2IHZNBB6K528 | 12/13/2024 | 02/15/2030                     | 321                 | 3,078,432       | 9600                                        | (75,016)                                                                       | 0                                                                  | 0                   | (47,103)                      |      | (47,103)   | 21,354                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30SPXC@10000<br>BHF4PLK93 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWIP2IHZNBB6K528 | 12/13/2024 | 01/18/2030                     | 523                 | 5,225,300       | 10000                                       | (85,310)                                                                       | 0                                                                  | 0                   | (57,665)                      |      | (57,665)   | 26,410                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@10000<br>BHF4PLKB8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWIP2IHZNBB6K528 | 12/13/2024 | 02/15/2030                     | 2,407               | 24,068,100      | 10000                                       | (418,924)                                                                      | 0                                                                  | 0                   | (283,064)                     |      | (283,064)  | 131,033                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN26SPXC@10000<br>BHF4PLKD4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/16/2024 | 06/19/2026                     | 138                 | 1,383,900       | 10000                                       | (154)                                                                          | 0                                                                  | 0                   | (3)                           |      | (3)        | 13                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JAN30SPXC@17600<br>BHF4PLKG7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWIP2IHZNBB6K528 | 12/13/2024 | 01/18/2030                     | 709                 | 12,484,736      | 17600                                       | (2,836)                                                                        | 0                                                                  | 0                   | (1,014)                       |      | (1,014)    | 425                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@18400<br>BHF4PLKJ1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWIP2IHZNBB6K528 | 12/13/2024 | 06/21/2030                     | 1,125               | 20,699,080      | 18400                                       | (6,015)                                                                        | 0                                                                  | 0                   | (2,619)                       |      | (2,619)    | 1,540                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@17600<br>BHF4PLKL6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWIP2IHZNBB6K528 | 12/13/2024 | 02/15/2030                     | 2,659               | 46,797,696      | 17600                                       | (11,640)                                                                       | 0                                                                  | 0                   | (4,531)                       |      | (4,531)    | 2,071                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@19200<br>BHF4PLKN2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWIP2IHZNBB6K528 | 12/13/2024 | 06/21/2030                     | 3,483               | 66,871,488      | 19200                                       | (16,140)                                                                       | 0                                                                  | 0                   | (5,546)                       |      | (5,546)    | 3,256                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@16800<br>BHF4PLKP7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWIP2IHZNBB6K528 | 12/13/2024 | 02/15/2030                     | 573                 | 9,621,696       | 16800                                       | (3,033)                                                                        | 0                                                                  | 0                   | (1,507)                       |      | (1,507)    | 706                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30RTYC@3900<br>BHF4PLKS1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | 12/13/2024 | 06/21/2030                     | 311                 | 1,212,627       | 3900                                        | (45,132)                                                                       | 0                                                                  | 0                   | (20,779)                      |      | (20,779)   | 19,389                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25RTYC@1900<br>BHF4PLKU6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | 12/13/2024 | 06/20/2025                     | 789                 | 1,499,594       | 1900                                        | (399,239)                                                                      | 0                                                                  | 0                   | (133,750)                     |      | (133,750)  | 177,031                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB29SPXC@15600<br>BHF4PLKI2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/16/2024 | 02/16/2029                     | 180                 | 2,813,928       | 15600                                       | (159)                                                                          | 0                                                                  | 0                   | (51)                          |      | (51)       | 54                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB29SPXC@16000<br>BHF4PLKY8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/16/2024 | 02/16/2029                     | 1,308               | 20,935,520      | 16000                                       | (929)                                                                          | 0                                                                  | 0                   | (263)                         |      | (263)      | 280                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>FEB29SPXC@9600<br>BHF4PLL35 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 02/16/2029                     | 152                 | 1,461,888       | 9600                                        | (16,722)                                                                       | 0                                                                  | 0                   | (7,531)                       |      | (7,531)    | 5,615                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB29SPXC@10000<br>BHF4PLL43 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 02/16/2029                     | 1,758               | 17,582,200      | 10000                                       | (128,174)                                                                      | 0                                                                  | 0                   | (62,321)                      |      | (62,321)   | 48,484                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@10400<br>BHF4PLL50 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROIP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 360                 | 3,747,640       | 10400                                       | (61,294)                                                                       | 0                                                                  | 0                   | (44,799)                      |      | (44,799)   | 21,854                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY26SPXC@5400<br>BHF4PLL68 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 05/15/2026                     | 175                 | 943,704         | 5400                                        | (199,042)                                                                      | 0                                                                  | 0                   | (116,125)                     |      | (116,125)  | 50,244                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30RTYC@4200<br>BHF4PLL76 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZIWZ7FF32TWIFA76                  | 12/13/2024 | 02/15/2030                     | 133                 | 558,390         | 4200                                        | (11,206)                                                                       | 0                                                                  | 0                   | (5,299)                       |      | (5,299)    | 5,731                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN26SPXC@4600<br>BHF4PLL87 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 06/19/2026                     | 161                 | 738,300         | 4600                                        | (292,565)                                                                      | 0                                                                  | 0                   | (207,995)                     |      | (207,995)  | 51,983                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN26SPXC@4800<br>BHF4PLL85 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 06/19/2026                     | 120                 | 576,288         | 4800                                        | (197,661)                                                                      | 0                                                                  | 0                   | (136,183)                     |      | (136,183)  | 38,263                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30NDXC@44800<br>BHF4PLLD3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 06/21/2030                     | 55                  | 2,456,832       | 44800                                       | (33,052)                                                                       | 0                                                                  | 0                   | (20,264)                      |      | (20,264)   | 17,408                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30NDXC@43200<br>BHF4PLLL5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 02/15/2030                     | 62                  | 2,656,800       | 43200                                       | (36,960)                                                                       | 0                                                                  | 0                   | (21,006)                      |      | (21,006)   | 19,042                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN29MXEAC@4200<br>BHF4PLLP6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 06/15/2029                     | 120                 | 502,572         | 4200                                        | (1,144)                                                                        | 0                                                                  | 0                   | (2,279)                       |      | (2,279)    | (652)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB29MXEAC@5800<br>BHF4PLLR2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 02/16/2029                     | 163                 | 943,544         | 5800                                        | (15)                                                                           | 0                                                                  | 0                   | (100)                         |      | (100)      | (35)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN27SPXC@8000<br>BHF4PLLI1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 06/18/2027                     | 203                 | 1,625,120       | 8000                                        | (27,549)                                                                       | 0                                                                  | 0                   | (6,370)                       |      | (6,370)    | 9,803                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30RTYC@4400<br>BHF4PLM00 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZIWZ7FF32TWIFA76                  | 12/13/2024 | 06/21/2030                     | 102                 | 449,812         | 4400                                        | (7,874)                                                                        | 0                                                                  | 0                   | (4,028)                       |      | (4,028)    | 4,288                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB29SPXC@20000<br>BHF4PLM26 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 02/16/2029                     | 366                 | 7,329,400       | 20000                                       | (40)                                                                           | 0                                                                  | 0                   | (3)                           |      | (3)        | 2                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                               | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>FEB29SPXC@20800<br>BHF4PLM34 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 02/16/2029                     | 370                 | 7,705,568       | 20800                                       | (26)                                                                           | 0                                                                  | 0                   | (1)                           |      | (1)         | 2                                         | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>JUN30MXEAC@6400<br>BHF4PLMA8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 06/21/2030                     | 174                 | 1,112,384       | 6400                                        | (45)                                                                           | 0                                                                  | 0                   | (290)                         |      | (290)       | (78)                                      | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>JUN27RTYC@3900<br>BHF4PLMD2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 06/18/2027                     | 128                 | 498,771         | 3900                                        | (2,747)                                                                        | 0                                                                  | 0                   | (662)                         |      | (662)       | 1,704                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>JUN28RTYC@2100<br>BHF4PLMH3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 06/19/2026                     | 238                 | 500,514         | 2100                                        | (108,720)                                                                      | 0                                                                  | 0                   | (43,263)                      |      | (43,263)    | 43,562                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>FEB30MXEAC@4600<br>BHF4PLMJ9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 02/15/2030                     | 119                 | 548,090         | 4600                                        | (963)                                                                          | 0                                                                  | 0                   | (1,984)                       |      | (1,984)     | (525)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>FEB28RTYC@3600<br>BHF4PLMK6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 02/20/2026                     | 101                 | 362,052         | 3600                                        | (260)                                                                          | 0                                                                  | 0                   | (35)                          |      | (35)        | 446                                       | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>JUN29SPXC@15200<br>BHF4PLMN0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 06/15/2029                     | 963                 | 14,638,208      | 15200                                       | (4,607)                                                                        | 0                                                                  | 0                   | (1,248)                       |      | (1,248)     | 859                                       | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@6400<br>BHF4PLMZ3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 06/20/2025                     | 349                 | 2,233,728       | 6400                                        | (46,660)                                                                       | 0                                                                  | 0                   | (1,376)                       |      | (1,376)     | 17,893                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@5000<br>BHF4PLN09  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 06/20/2025                     | 2,658               | 13,288,650      | 5000                                        | (3,258,639)                                                                    | 0                                                                  | 0                   | (1,849,236)                   |      | (1,849,236) | 870,154                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>MAR30RTYC@4400<br>BHF4PLN17  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 03/15/2030                     | 189                 | 830,500         | 4400                                        | (13,209)                                                                       | 0                                                                  | 0                   | (6,307)                       |      | (6,307)     | 7,076                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>MAR30NDXC@43200<br>BHF4PLN58 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 03/15/2030                     | 115                 | 4,980,096       | 43200                                       | (72,329)                                                                       | 0                                                                  | 0                   | (41,678)                      |      | (41,678)    | 37,006                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>MAR30SPXC@10000<br>BHF4PLN90 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 03/15/2030                     | 999                 | 9,991,000       | 10000                                       | (184,188)                                                                      | 0                                                                  | 0                   | (124,905)                     |      | (124,905)   | 58,319                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>JUN29RTYC@3100<br>BHF4PLNA7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 06/15/2029                     | 213                 | 659,401         | 3100                                        | (55,559)                                                                       | 0                                                                  | 0                   | (23,137)                      |      | (23,137)    | 21,595                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>APR2500J5C@130<br>MAR30MXEAC@4600<br>BHF4PLNB5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 03/15/2030                     | 132                 | 607,200         | 4600                                        | (1,143)                                                                        | 0                                                                  | 0                   | (2,330)                       |      | (2,330)     | (603)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@11200<br>BHF4PLNC3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 1,119               | 12,527,872      | 11200                                       | (108,084)                                                                      | 0                                                                  | 0                   | (92,766)                      |      | (92,766)    | 47,334                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@84000<br>BHF4PLNG4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                    | 12/12/2024 | 06/20/2025                     | 1,061               | 4,242,920       | 4000                                        | (2,306,602)                                                                    | 0                                                                  | 0                   | (1,749,876)                   |      | (1,749,876) | 336,142                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29SPXC@16000<br>BHF4PLNJ8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 1,592               | 25,475,360      | 16000                                       | (1,162)                                                                        | 0                                                                  | 0                   | (449)                         |      | (449)       | 426                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN29SPXC@15600<br>BHF4PLNL3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/15/2029                     | 511                 | 7,974,408       | 15600                                       | (2,162)                                                                        | 0                                                                  | 0                   | (495)                         |      | (495)       | 340                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29SPXC@10000<br>BHF4PLNM1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 2,314               | 23,138,800      | 10000                                       | (184,069)                                                                      | 0                                                                  | 0                   | (93,392)                      |      | (93,392)    | 68,005                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29SPXC@10400<br>BHF4PLNN9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 436                 | 4,529,824       | 10400                                       | (23,020)                                                                       | 0                                                                  | 0                   | (12,719)                      |      | (12,719)    | 9,592                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29RTYC@4000<br>BHF4PLNP4 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32WEFA76                    | 12/13/2024 | 03/16/2029                     | 121                 | 482,200         | 4000                                        | (8,202)                                                                        | 0                                                                  | 0                   | (3,420)                       |      | (3,420)     | 4,243                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN26SPXC@5600<br>BHF4PLNRO .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 06/19/2026                     | 213                 | 1,191,288       | 5600                                        | (215,339)                                                                      | 0                                                                  | 0                   | (119,078)                     |      | (119,078)   | 58,400                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR26SPXC@7600<br>BHF4PLNV1 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                    | 12/12/2024 | 03/20/2026                     | 173                 | 1,311,228       | 7600                                        | (5,160)                                                                        | 0                                                                  | 0                   | (602)                         |      | (602)       | 1,956                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN29SPXC@9600<br>BHF4PLNI9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/15/2029                     | 210                 | 2,019,936       | 9600                                        | (30,102)                                                                       | 0                                                                  | 0                   | (16,299)                      |      | (16,299)    | 9,563                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR26SPXC@4800<br>BHF4PLP15 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                    | 12/12/2024 | 03/20/2026                     | 372                 | 1,786,656       | 4800                                        | (591,546)                                                                      | 0                                                                  | 0                   | (401,800)                     |      | (401,800)   | 116,623                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29RTYC@4600<br>BHF4PLP49 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32WEFA76                    | 12/13/2024 | 03/16/2029                     | 111                 | 510,324         | 4600                                        | (2,930)                                                                        | 0                                                                  | 0                   | (1,377)                       |      | (1,377)     | 2,029                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29MIXEAC@6000<br>BHF4PLP72 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 07/20/2029                     | 134                 | 805,920         | 6000                                        | (16)                                                                           | 0                                                                  | 0                   | (116)                         |      | (116)       | (38)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29SPXC@22400<br>BHF4PLPF4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/20/2029                     | 190                 | 4,266,752       | 22400                                       | (270)                                                                          | 0                                                                  | 0                   | (3)                           |      | (3)         | 1                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>FEB30SPXC@18400<br>BHF4PLPI9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 465                 | 8,549,928       | 18400                                       | (1,725)                                                                        | 0                                                                  | 0                   | (515)                         |      | (515)       | 229                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL26SPXC@8000<br>BHF4PLP56 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/16/2024 | 07/17/2026                     | 190                 | 1,521,200       | 8000                                        | (5,978)                                                                        | 0                                                                  | 0                   | (818)                         |      | (818)       | 1,826                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@19200<br>BHF4PLPI7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/19/2030                     | 2,299               | 44,136,192      | 19200                                       | (11,484)                                                                       | 0                                                                  | 0                   | (4,273)                       |      | (4,273)     | 2,620                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30MXEAC@6400<br>BHF4PLQ14 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/17/2024 | 07/19/2030                     | 140                 | 894,400         | 6400                                        | (42)                                                                           | 0                                                                  | 0                   | (256)                         |      | (256)       | (67)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25SPXC@4200<br>BHF4PLQ55 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                    | 12/12/2024 | 07/18/2025                     | 235                 | 986,580         | 4200                                        | (469,445)                                                                      | 0                                                                  | 0                   | (345,246)                     |      | (345,246)   | 75,009                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@20000<br>BHF4PLQ63 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/19/2030                     | 765                 | 15,297,600      | 20000                                       | (3,366)                                                                        | 0                                                                  | 0                   | (985)                         |      | (985)       | 605                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29RTYC@3200<br>BHF4PLQ89 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WEFA76                    | 12/13/2024 | 07/20/2029                     | 134                 | 427,648         | 3200                                        | (31,518)                                                                       | 0                                                                  | 0                   | (13,297)                      |      | (13,297)    | 12,287                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL25SPXC@3900<br>BHF4PLQ44 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                    | 12/12/2024 | 07/18/2025                     | 1,143               | 4,456,491       | 3900                                        | (2,611,293)                                                                    | 0                                                                  | 0                   | (2,011,669)                   |      | (2,011,669) | 360,556                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL26RTYC@3000<br>BHF4PLQ08 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WEFA76                    | 12/13/2024 | 07/17/2026                     | 142                 | 426,990         | 3000                                        | (10,318)                                                                       | 0                                                                  | 0                   | (1,797)                       |      | (1,797)     | 5,060                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29RTYC@3700<br>BHF4PLQ6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WEFA76                    | 12/13/2024 | 07/20/2029                     | 188                 | 696,932         | 3700                                        | (23,725)                                                                       | 0                                                                  | 0                   | (9,888)                       |      | (9,888)     | 10,336                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30MXEAC@6400<br>BHF4PLQF3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/17/2024 | 03/15/2030                     | 198                 | 1,269,312       | 6400                                        | (36)                                                                           | 0                                                                  | 0                   | (233)                         |      | (233)       | (68)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>FEB30MXEAC@6400<br>BHF4PLQG1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/17/2024 | 02/15/2030                     | 103                 | 659,904         | 6400                                        | (17)                                                                           | 1                                                                  | 0                   | (109)                         |      | (109)       | (34)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26SPXC@9200<br>BHF4PLQ7 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 272                 | 2,505,252       | 9200                                        | (61,877)                                                                       | 0                                                                  | 0                   | (33,330)                      |      | (33,330)    | 17,147                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29SPXC@9600<br>BHF4PLQ55 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 439                 | 4,217,856       | 9600                                        | (71,976)                                                                       | 0                                                                  | 0                   | (41,338)                      |      | (41,338)    | 21,874                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>AUG29SPXC@15600<br>BHF4PLQI6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/17/2029                     | 1,997               | 31,151,016      | 15600                                       | (9,623)                                                                        | 0                                                                  | 0                   | (3,240)                       |      | (3,240)    | 1,852                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29SPXC@16000<br>BHF4PLQI2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/17/2029                     | 599                 | 9,586,720       | 16000                                       | (2,568)                                                                        | 0                                                                  | 0                   | (743)                         |      | (743)      | 421                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26SPXC@8000<br>BHF4PLR21  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 08/21/2026                     | 279                 | 2,233,760       | 8000                                        | (11,021)                                                                       | 0                                                                  | 0                   | (1,569)                       |      | (1,569)    | 3,465                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR29RTYC@4400<br>BHF4PLR39  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32WEFA76                 | 12/13/2024 | 03/16/2029                     | 344                 | 1,514,172       | 4400                                        | (14,295)                                                                       | 0                                                                  | 0                   | (5,620)                       |      | (5,620)    | 7,848                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR30SPXC@10800<br>BHF4PLR54 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 03/15/2030                     | 185                 | 2,001,780       | 10800                                       | (18,808)                                                                       | 0                                                                  | 0                   | (14,963)                      |      | (14,963)   | 7,250                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29SPXC@22400<br>BHF4PLR88 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/17/2029                     | 481                 | 10,764,320      | 22400                                       | (709)                                                                          | 0                                                                  | 0                   | (10)                          |      | (10)       | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29SPXC@10000<br>BHF4PLR07 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/20/2029                     | 568                 | 5,680,900       | 10000                                       | (49,021)                                                                       | 0                                                                  | 0                   | (26,644)                      |      | (26,644)   | 17,974                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29SPXC@16000<br>BHF4PLRH8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/20/2029                     | 448                 | 7,164,960       | 16000                                       | (331)                                                                          | 0                                                                  | 0                   | (187)                         |      | (187)      | 154                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@18400<br>BHF4PLRL9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/16/2030                     | 631                 | 11,609,664      | 18400                                       | (3,910)                                                                        | 0                                                                  | 0                   | (1,955)                       |      | (1,955)    | 1,236                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29MXEAC@5800<br>BHF4PLRNS | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 08/17/2029                     | 123                 | 712,182         | 5800                                        | (31)                                                                           | 0                                                                  | 0                   | (169)                         |      | (169)      | (55)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29RTYC@3300<br>BHF4PLR08  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32WEFA76                 | 12/13/2024 | 08/17/2029                     | 113                 | 374,451         | 3300                                        | (24,159)                                                                       | 0                                                                  | 0                   | (10,277)                      |      | (10,277)   | 9,372                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR30NDXC@43200<br>BHF4PLRT2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 04/22/2030                     | 131                 | 5,659,632       | 43200                                       | (86,991)                                                                       | 0                                                                  | 0                   | (51,023)                      |      | (51,023)   | 44,086                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29SPXC@11200<br>BHF4PLRU9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/17/2029                     | 2,193               | 24,561,152      | 11200                                       | (95,181)                                                                       | 0                                                                  | 0                   | (70,556)                      |      | (70,556)   | 40,229                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG29SPXC@11600<br>BHF4PLRY1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/17/2029                     | 231                 | 2,674,380       | 11600                                       | (7,425)                                                                        | 0                                                                  | 0                   | (5,654)                       |      | (5,654)    | 3,259                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>APR29RTYC@4400<br>BHF4PLS04 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 04/20/2029                     | 106                 | 466,664         | 4400                                        | (4,067)                                                                        | 0                                                                  | 0                   | (1,874)                       |      | (1,874)    | 2,558                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25MXEAC@1800<br>BHF4PLS12 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 08/15/2025                     | 126                 | 226,044         | 1800                                        | (67,058)                                                                       | 0                                                                  | 0                   | (76,246)                      |      | (76,246)   | (15,151)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG28SPXC@21600<br>BHF4PLS20 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 197                 | 4,262,112       | 21600                                       | (316)                                                                          | 0                                                                  | 0                   | (6)                           |      | (6)        | 3                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR29SPXC@20000<br>BHF4PLS46 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 04/20/2029                     | 182                 | 3,631,000       | 20000                                       | (18)                                                                           | 0                                                                  | 0                   | (4)                           |      | (4)        | 2                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25SPXC@4000<br>BHF4PLS53 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUBMPRO8K5P83                   | 12/12/2024 | 08/15/2025                     | 284                 | 1,136,480       | 4000                                        | (625,902)                                                                      | 0                                                                  | 0                   | (476,488)                     |      | (476,488)  | 89,888                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG28SPXC@10800<br>BHF4PLS87 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 619                 | 6,683,472       | 10800                                       | (36,973)                                                                       | 0                                                                  | 0                   | (26,097)                      |      | (26,097)   | 14,677                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG29RTYC@3600<br>BHF4PLS42 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 08/17/2029                     | 146                 | 524,808         | 3600                                        | (21,420)                                                                       | 0                                                                  | 0                   | (9,049)                       |      | (9,049)    | 9,010                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG25NDXC@13200<br>BHF4PLSD6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 08/15/2025                     | 103                 | 1,362,240       | 13200                                       | (960,644)                                                                      | 0                                                                  | 0                   | (653,635)                     |      | (653,635)  | 196,979                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR26SPXC@7800<br>BHF4PLS39 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 04/17/2026                     | 131                 | 1,025,076       | 7800                                        | (3,513)                                                                        | 0                                                                  | 0                   | (388)                         |      | (388)      | 1,100                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG29MXEAC@4600<br>BHF4PLSJ3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 08/17/2029                     | 122                 | 561,522         | 4600                                        | (570)                                                                          | 0                                                                  | 0                   | (1,340)                       |      | (1,340)    | (392)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR29SPXC@20800<br>BHF4PLSK0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 04/20/2029                     | 449                 | 9,330,256       | 20800                                       | (31)                                                                           | 0                                                                  | 0                   | (5)                           |      | (5)        | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG28SPXC@8400<br>BHF4PLSL8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 08/18/2028                     | 139                 | 1,164,072       | 8400                                        | (32,686)                                                                       | 0                                                                  | 0                   | (10,959)                      |      | (10,959)   | 11,940                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG29NDXC@35200<br>BHF4PLSM6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 08/17/2029                     | 69                  | 2,417,888       | 35200                                       | (92,538)                                                                       | 0                                                                  | 0                   | (43,107)                      |      | (43,107)   | 36,091                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG29SPXC@15200<br>BHF4PLSN4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 808                 | 12,285,096      | 15200                                       | (4,423)                                                                        | 0                                                                  | 0                   | (1,716)                       |      | (1,716)    | 990                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25MXEAC@1800<br>BHF4PLSR5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 09/19/2025                     | 154                 | 277,614         | 1800                                        | (83,342)                                                                       | 0                                                                  | 0                   | (95,143)                      |      | (95,143)    | (18,755)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@3700<br>BHF4PLSY0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUM8PMR08K5P83                  | 12/12/2024 | 09/19/2025                     | 543                 | 2,008,619       | 3700                                        | (1,357,929)                                                                    | 0                                                                  | 0                   | (1,076,025)                   |      | (1,076,025) | 169,475                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>AUG29RTYC@3500<br>BHF4PLT03 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 08/17/2029                     | 119                 | 416,395         | 3500                                        | (19,729)                                                                       | 0                                                                  | 0                   | (8,377)                       |      | (8,377)     | 8,058                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP29SPXC@15200<br>BHF4PLT60 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 09/21/2029                     | 1,183               | 17,976,280      | 15200                                       | (6,958)                                                                        | 1                                                                  | 0                   | (3,212)                       |      | (3,212)     | 1,693                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP29SPXC@15600<br>BHF4PLT86 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 09/21/2029                     | 1,383               | 21,580,572      | 15600                                       | (7,154)                                                                        | 0                                                                  | 0                   | (2,902)                       |      | (2,902)     | 1,513                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR25MXEAC@5800<br>BHF4PLT94 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 04/20/2029                     | 131                 | 757,770         | 5800                                        | (17)                                                                           | 0                                                                  | 0                   | (109)                         |      | (109)       | (37)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR25RTYC@2100<br>BHF4PLT11 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 04/18/2025                     | 428                 | 898,800         | 2100                                        | (130,968)                                                                      | 0                                                                  | 0                   | (7,142)                       |      | (7,142)     | 80,384                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP28RTYC@3600<br>BHF4PLT68 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 09/15/2028                     | 162                 | 581,796         | 3600                                        | (15,839)                                                                       | 0                                                                  | 0                   | (5,774)                       |      | (5,774)     | 7,125                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR25MXEAC@2700<br>BHF4PLTH6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 04/22/2025                     | 125                 | 337,716         | 2700                                        | (68)                                                                           | 0                                                                  | 0                   | (26)                          |      | (26)        | 124                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR25RTYC@2200<br>BHF4PLTJ2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 04/18/2025                     | 112                 | 246,026         | 2200                                        | (24,713)                                                                       | 0                                                                  | 0                   | (366)                         |      | (366)       | 14,892                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR25RTYC@2300<br>BHF4PLTM5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 04/18/2025                     | 155                 | 356,523         | 2300                                        | (23,989)                                                                       | 0                                                                  | 0                   | (99)                          |      | (99)        | 12,845                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR27SPXC@9200<br>BHF4PLTN3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/16/2027                     | 149                 | 1,366,936       | 9200                                        | (2,643)                                                                        | 0                                                                  | 0                   | (401)                         |      | (401)       | 666                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP29RTYC@3100<br>BHF4PLT06 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 09/21/2029                     | 218                 | 675,087         | 3100                                        | (61,195)                                                                       | 0                                                                  | 0                   | (26,267)                      |      | (26,267)    | 23,433                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>APR26SPXC@5400<br>BHF4PLTTO .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/17/2026                     | 132                 | 711,342         | 5400                                        | (147,961)                                                                      | 0                                                                  | 0                   | (84,924)                      |      | (84,924)    | 37,676                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP29RTYC@3200<br>BHF4PLTIW3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                | 12/13/2024 | 09/21/2029                     | 125                 | 399,072         | 3200                                        | (30,894)                                                                       | 0                                                                  | 0                   | (13,305)                      |      | (13,305)   | 11,931                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG28SPXC@13600<br>BHF4PLTY9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 08/18/2028                     | 144                 | 1,953,640       | 13600                                       | (266)                                                                          | 0                                                                  | 0                   | (46)                          |      | (46)       | 66                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR26SPXC@4800<br>BHF4PLT76 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 04/17/2026                     | 256                 | 1,229,232       | 4800                                        | (412,065)                                                                      | 0                                                                  | 0                   | (280,719)                     |      | (280,719)  | 80,605                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@13600<br>BHF4PLUD1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 09/15/2028                     | 601                 | 8,171,016       | 13600                                       | (1,190)                                                                        | 0                                                                  | 0                   | (248)                         |      | (248)      | 340                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR27SPXC@11600<br>BHF4PLU19 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 04/16/2027                     | 187                 | 2,174,884       | 11600                                       | (199)                                                                          | 0                                                                  | 0                   | (5)                           |      | (5)        | 11                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAR28SPXC@8800<br>BHF4PLU35 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 03/16/2029                     | 166                 | 1,463,176       | 8800                                        | (40,759)                                                                       | 0                                                                  | 0                   | (17,327)                      |      | (17,327)   | 11,315                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR26RTYC@2100<br>BHF4PLU50 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                | 12/13/2024 | 04/17/2026                     | 110                 | 231,210         | 2100                                        | (47,746)                                                                       | 0                                                                  | 0                   | (17,999)                      |      | (17,999)   | 19,937                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28RTYC@4400<br>BHF4PLU68 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                | 12/13/2024 | 09/15/2028                     | 190                 | 834,240         | 4400                                        | (5,336)                                                                        | 0                                                                  | 0                   | (1,943)                       |      | (1,943)    | 3,151                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@14000<br>BHF4PLUD3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 09/15/2028                     | 518                 | 7,250,880       | 14000                                       | (792)                                                                          | 0                                                                  | 0                   | (140)                         |      | (140)      | 196                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>APR29SPXC@14800<br>BHF4PLUF8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 04/20/2029                     | 398                 | 5,892,768       | 14800                                       | (613)                                                                          | 0                                                                  | 0                   | (426)                         |      | (426)      | 350                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG28SPXC@8000<br>BHF4PLUL5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 08/18/2028                     | 125                 | 997,840         | 8000                                        | (42,603)                                                                       | 0                                                                  | 0                   | (16,121)                      |      | (16,121)   | 15,812                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@8000<br>BHF4PLLIN1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/16/2024 | 09/15/2028                     | 674                 | 5,393,440       | 8000                                        | (240,885)                                                                      | 0                                                                  | 0                   | (93,256)                      |      | (93,256)   | 89,061                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25NDXC@13200<br>BHF4PLU50 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/17/2024 | 09/19/2025                     | 140                 | 1,851,696       | 13200                                       | (1,313,635)                                                                    | 0                                                                  | 0                   | (898,736)                     |      | (898,736)  | 267,076                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25SPXC@5800<br>BHF4PLUJ5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MIPR08K5P83              | 12/12/2024 | 05/16/2025                     | 902                 | 5,228,990       | 5800                                        | (435,160)                                                                      | 0                                                                  | 0                   | (58,321)                      |      | (58,321)   | 224,688                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>MAY28SPXC@14400<br>BHF4PLU24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 05/18/2029                     | 790                 | 11,377,152      | 14400                                       | (1,651)                                                                        | 0                                                                  | 0                   | (1,471)                       |      | (1,471)    | 1,102                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@7800<br>BHF4PLV00  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 09/15/2028                     | 431                 | 3,359,460       | 7800                                        | (181,758)                                                                      | 0                                                                  | 0                   | (74,631)                      |      | (74,631)   | 66,377                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY28SPXC@14800<br>BHF4PLV18 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 05/18/2029                     | 648                 | 9,592,620       | 14800                                       | (1,024)                                                                        | 0                                                                  | 0                   | (891)                         |      | (891)      | 668                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY28SPXC@8400<br>BHF4PLV26  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 05/18/2029                     | 549                 | 4,611,516       | 8400                                        | (204,481)                                                                      | 0                                                                  | 0                   | (92,122)                      |      | (92,122)   | 67,696                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY28SPXC@8800<br>BHF4PLV34  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 05/18/2029                     | 1,881               | 16,554,296      | 8800                                        | (34,595)                                                                       | 0                                                                  | 0                   | (236,687)                     |      | (236,687)  | 138,110                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@14400<br>BHF4PLV91 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 09/15/2028                     | 324                 | 4,664,880       | 14400                                       | (395)                                                                          | 0                                                                  | 0                   | (57)                          |      | (57)       | 82                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@7800<br>BHF4PLV65  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 10/20/2028                     | 382                 | 2,980,614       | 7800                                        | (169,341)                                                                      | 0                                                                  | 0                   | (71,310)                      |      | (71,310)   | 61,345                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@17600<br>BHF4PLVL4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 05/17/2030                     | 704                 | 12,393,040      | 17600                                       | (4,030)                                                                        | 0                                                                  | 0                   | (2,011)                       |      | (2,011)    | 1,121                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28RTYC@4600<br>BHF4PLVM2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 10/20/2028                     | 121                 | 555,726         | 4600                                        | (2,382)                                                                        | 0                                                                  | 0                   | (1,008)                       |      | (1,008)    | 1,673                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28RTYC@4400<br>BHF4PLVNO  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZWZ7FF32TWEFA76                   | 12/13/2024 | 10/20/2028                     | 246                 | 1,082,136       | 4400                                        | (7,711)                                                                        | 0                                                                  | 0                   | (2,779)                       |      | (2,779)    | 4,356                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30NDXC@40000<br>BHF4PLVU4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 05/17/2030                     | 48                  | 1,900,400       | 40000                                       | (48,612)                                                                       | 0                                                                  | 0                   | (27,194)                      |      | (27,194)   | 21,373                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30SPXC@18400<br>BHF4PLVY6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 05/17/2030                     | 2,892               | 53,205,256      | 18400                                       | (14,050)                                                                       | 0                                                                  | 0                   | (5,560)                       |      | (5,560)    | 3,083                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30NDXC@38400<br>BHF4PLW25 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 05/17/2030                     | 63                  | 2,425,344       | 38400                                       | (78,371)                                                                       | 0                                                                  | 0                   | (42,843)                      |      | (42,843)   | 32,303                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY30NDXC@43200<br>BHF4PLW58 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 05/17/2030                     | 91                  | 3,929,472       | 43200                                       | (63,073)                                                                       | 0                                                                  | 0                   | (37,142)                      |      | (37,142)   | 31,537                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>MAY30RTYC@4400<br>BHF4PLIW3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 05/17/2030                     | 178                 | 785,268         | 4400                                        | (13,706)                                                                       | 0                                                                  | 0                   | (6,642)                       |      | (6,642)    | 7,200                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY29SPXC@9200<br>BHF4PLIWJ8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97   | 12/16/2024 | 05/18/2029                     | 174                 | 1,604,296       | 9200                                        | (33,622)                                                                       | 0                                                                  | 0                   | (16,450)                      |      | (16,450)   | 9,790                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@13600<br>BHF4PLIW5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97   | 12/16/2024 | 10/20/2028                     | 1,015               | 13,802,776      | 13600                                       | (2,263)                                                                        | 0                                                                  | 0                   | (557)                         |      | (557)      | 742                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25SPXC@3600<br>BHF4PLIWM1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83               | 12/12/2024 | 05/16/2025                     | 276                 | 995,184         | 3600                                        | (704,082)                                                                      | 0                                                                  | 0                   | (560,924)                     |      | (560,924)  | 85,264                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@16000<br>BHF4PLIW2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97   | 12/16/2024 | 10/20/2028                     | 143                 | 2,286,880       | 16000                                       | (80)                                                                           | 0                                                                  | 0                   | (7)                           |      | (7)        | 10                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29RTYC@3100<br>BHF4PLIU3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 10/19/2029                     | 178                 | 552,978         | 3100                                        | (51,005)                                                                       | 0                                                                  | 0                   | (22,130)                      |      | (22,130)   | 19,495                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25RTYC@1600<br>BHF4PLIY5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 10/17/2025                     | 211                 | 337,776         | 1600                                        | (170,361)                                                                      | 0                                                                  | 0                   | (97,394)                      |      | (97,394)   | 48,988                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@6000<br>BHF4PLIW2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83               | 12/12/2024 | 06/20/2025                     | 916                 | 5,497,500       | 6000                                        | (338,803)                                                                      | 0                                                                  | 0                   | (37,122)                      |      | (37,122)   | 166,998                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29RTYC@1500<br>BHF4PLX08  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 10/17/2025                     | 503                 | 754,665         | 1500                                        | (453,720)                                                                      | 0                                                                  | 0                   | (277,487)                     |      | (277,487)  | 117,220                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29SPXC@21600<br>BHF4PLX16 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 384                 | 8,288,352       | 21600                                       | (673)                                                                          | 0                                                                  | 0                   | (26)                          |      | (26)       | 9                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@5800<br>BHF4PLX24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83               | 12/12/2024 | 06/20/2025                     | 396                 | 2,294,712       | 5800                                        | (206,790)                                                                      | 0                                                                  | 0                   | (43,230)                      |      | (43,230)   | 96,930                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@6200<br>BHF4PLX32  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBMPRO8K5P83               | 12/12/2024 | 06/20/2025                     | 1,075               | 6,663,636       | 6200                                        | (254,733)                                                                      | 0                                                                  | 0                   | (11,870)                      |      | (11,870)   | 116,919                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29SPXC@22400<br>BHF4PLX65 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 129                 | 2,897,216       | 22400                                       | (209)                                                                          | 0                                                                  | 0                   | (6)                           |      | (6)        | 1                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP29SPXC@10400<br>BHF4PLXA6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 09/21/2029                     | 322                 | 3,350,464       | 10400                                       | (29,188)                                                                       | 0                                                                  | 0                   | (20,011)                      |      | (20,011)   | 10,450                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>OCT29RTYC@3000<br>BHF4PLXD0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 10/19/2029                     | 116                 | 349,260         | 3000                                        | (36,860)                                                                       | 0                                                                  | 0                   | (16,354)                      |      | (16,354)   | 14,201                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29SPXC@10400<br>BHF4PLXF5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 10/19/2029                     | 1,054               | 10,964,720      | 10400                                       | (102,187)                                                                      | 0                                                                  | 0                   | (71,578)                      |      | (71,578)   | 35,800                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29SPXC@15600<br>BHF4PLXK4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 10/19/2029                     | 218                 | 3,393,936       | 15600                                       | (1,193)                                                                        | 0                                                                  | 0                   | (553)                         |      | (553)      | 269                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25NDXC@16800<br>BHF4PLXL2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 06/20/2025                     | 56                  | 946,848         | 16800                                       | (326,687)                                                                      | 0                                                                  | 0                   | (159,014)                     |      | (159,014)  | 108,585                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25MXEAC@2400<br>BHF4PLXQ1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 06/20/2025                     | 339                 | 813,696         | 2400                                        | (18,193)                                                                       | 0                                                                  | 0                   | (24,281)                      |      | (24,281)   | (11,797)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@5600<br>BHF4PLXT5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                     | 12/12/2024 | 06/20/2025                     | 765                 | 4,284,224       | 5600                                        | (526,773)                                                                      | 1                                                                  | 0                   | (169,064)                     |      | (169,064)  | 218,198                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN29SPXC@14800<br>BHF4PLXY4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 156                 | 2,311,020       | 14800                                       | (854)                                                                          | 0                                                                  | 0                   | (271)                         |      | (271)      | 187                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29SPXC@14400<br>BHF4PLY49 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 10/19/2029                     | 199                 | 2,861,568       | 14400                                       | (1,662)                                                                        | 0                                                                  | 0                   | (1,073)                       |      | (1,073)    | 541                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>MAY25RTYC@1600<br>BHF4PLYA5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 05/16/2025                     | 179                 | 286,864         | 1600                                        | (138,866)                                                                      | 0                                                                  | 0                   | (75,887)                      |      | (75,887)   | 42,176                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25RTYC@1600<br>BHF4PLYB3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 06/20/2025                     | 217                 | 347,648         | 1600                                        | (169,957)                                                                      | 0                                                                  | 0                   | (93,761)                      |      | (93,761)   | 51,057                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@4200<br>BHF4PLYH0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                     | 12/12/2024 | 11/21/2025                     | 296                 | 1,243,620       | 4200                                        | (610,304)                                                                      | 0                                                                  | 0                   | (455,233)                     |      | (455,233)  | 93,862                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV29SPXC@21600<br>BHF4PLYL1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 162                 | 3,507,624       | 21600                                       | (297)                                                                          | 0                                                                  | 0                   | (15)                          |      | (15)       | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30NDXC@40000<br>BHF4PLYP2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 06/21/2030                     | 71                  | 2,830,400       | 40000                                       | (75,600)                                                                       | 0                                                                  | 0                   | (42,870)                      |      | (42,870)   | 32,938                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV29RTYC@3500<br>BHF4PLYQ0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                    | 12/13/2024 | 11/16/2029                     | 103                 | 358,785         | 3500                                        | (18,490)                                                                       | 0                                                                  | 0                   | (8,104)                       |      | (8,104)    | 7,441                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>JUN30NDXC@38400<br>BHF4PLYR8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 06/21/2030                     | 49                  | 1,884,672       | 38400                                       | (63,355)                                                                       | 0                                                                  | 0                   | (35,112)                      |      | (35,112)   | 25,895                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@10800<br>BHF4PLYV9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/21/2030                     | 2,153               | 23,254,560      | 10800                                       | (276,333)                                                                      | 0                                                                  | 0                   | (218,680)                     |      | (218,680)  | 109,224                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30RTYC@3400<br>BHF4PLZ06 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZIWZ7FF32TWEFA76                   | 12/13/2024 | 06/21/2030                     | 170                 | 578,714         | 3400                                        | (42,065)                                                                       | 0                                                                  | 0                   | (19,365)                      |      | (19,365)   | 15,506                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25RTYC@2300<br>BHF4PLZ55 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZIWZ7FF32TWEFA76                   | 12/13/2024 | 06/20/2025                     | 110                 | 252,356         | 2300                                        | (20,393)                                                                       | 0                                                                  | 0                   | (1,047)                       |      | (1,047)    | 11,411                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@3100<br>BHF4PLZ71 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZIWZ7FF32TWEFA76                   | 12/13/2024 | 11/16/2029                     | 119                 | 370,202         | 3100                                        | (34,587)                                                                       | 0                                                                  | 0                   | (15,228)                      |      | (15,228)   | 13,251                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25RTYC@2400<br>BHF4PLZ89 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .... E570DZIWZ7FF32TWEFA76                   | 12/13/2024 | 06/20/2025                     | 106                 | 254,376         | 2400                                        | (13,818)                                                                       | 0                                                                  | 0                   | (400)                         |      | (400)      | 7,350                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN25SPXC@9200<br>BHF4PLZ68 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 1,658               | 15,251,300      | 9200                                        | (334,112)                                                                      | 0                                                                  | 0                   | (170,304)                     |      | (170,304)  | 96,623                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@8800<br>BHF4PLZF3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 10/20/2028                     | 125                 | 1,101,320       | 8800                                        | (22,525)                                                                       | 0                                                                  | 0                   | (8,063)                       |      | (8,063)    | 6,693                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@8800<br>BHF4PLZG1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/17/2028                     | 242                 | 2,129,512       | 8800                                        | (46,283)                                                                       | 0                                                                  | 0                   | (16,867)                      |      | (16,867)   | 13,691                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN29SPXC@8800<br>BHF4PLZL0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 634                 | 5,577,352       | 8800                                        | (177,465)                                                                      | 0                                                                  | 0                   | (86,036)                      |      | (86,036)   | 47,984                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN28SPXC@21600<br>BHF4PLZM8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 265                 | 5,734,152       | 21600                                       | (387)                                                                          | 0                                                                  | 0                   | (4)                           |      | (4)        | 2                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV29SPXC@11200<br>BHF4PLZN6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 1,528               | 17,114,496      | 11200                                       | (83,855)                                                                       | 0                                                                  | 0                   | (69,179)                      |      | (69,179)   | 33,809                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV29SPXC@15600<br>BHF4PLZQ9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 682                 | 10,644,036      | 15600                                       | (3,964)                                                                        | 0                                                                  | 0                   | (2,080)                       |      | (2,080)    | 947                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26SPXC@8000<br>BHF4PLZS5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/20/2026                     | 192                 | 1,532,720       | 8000                                        | (12,053)                                                                       | 0                                                                  | 0                   | (1,927)                       |      | (1,927)    | 4,041                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV29MXEAC@5800<br>BHF4PLZUO ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 11/16/2029                     | 176                 | 1,020,220       | 5800                                        | (70)                                                                           | 0                                                                  | 0                   | (339)                         |      | (339)      | (106)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@18400<br>BHF4PLZZ9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/17/2028                     | 143                 | 2,638,192       | 18400                                       | (29)                                                                           | 0                                                                  | 0                   | (1)                           |      | (1)        | 1                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30RTYC@3800<br>BHF4PMO10 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIZ7FF32TWEFA76                   | 12/13/2024 | 06/21/2030                     | 232                 | 881,372         | 3800                                        | (37,401)                                                                       | 0                                                                  | 0                   | (17,237)                      |      | (17,237)   | 15,630                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN26SPXC@7800<br>BHF4PMO28 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 06/19/2026                     | 288                 | 2,243,904       | 7800                                        | (11,424)                                                                       | 0                                                                  | 0                   | (1,483)                       |      | (1,483)    | 3,617                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@8000<br>BHF4PMO36 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUBMPRO8K5P83                   | 12/12/2024 | 11/21/2025                     | 220                 | 1,761,200       | 8000                                        | (823)                                                                          | 0                                                                  | 0                   | (110)                         |      | (110)      | 313                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@15200<br>BHF4PMO44 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 11/17/2028                     | 473                 | 7,189,144       | 15200                                       | (449)                                                                          | 0                                                                  | 0                   | (66)                          |      | (66)       | 94                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN30SPXC@20000<br>BHF4PMO40 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 264                 | 5,270,600       | 20000                                       | (1,075)                                                                        | 0                                                                  | 0                   | (288)                         |      | (288)      | 169                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUN26SPXC@8000<br>BHF4PMOK8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 06/19/2026                     | 206                 | 1,644,400       | 8000                                        | (5,274)                                                                        | 0                                                                  | 0                   | (717)                         |      | (717)      | 1,606                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29SPXC@15600<br>BHF4PMOR3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/20/2029                     | 808                 | 12,611,976      | 15600                                       | (3,677)                                                                        | 0                                                                  | 0                   | (1,052)                       |      | (1,052)    | 651                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29SPXC@15200<br>BHF4PMOS1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/20/2029                     | 259                 | 3,938,320       | 15200                                       | (1,336)                                                                        | 0                                                                  | 0                   | (446)                         |      | (446)      | 277                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29SPXC@9200<br>BHF4PMOY8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/20/2029                     | 896                 | 8,238,692       | 9200                                        | (193,126)                                                                      | 0                                                                  | 0                   | (101,668)                     |      | (101,668)  | 54,547                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29SPXC@9600<br>BHF4PMOZ5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/20/2029                     | 970                 | 9,307,488       | 9600                                        | (149,721)                                                                      | 0                                                                  | 0                   | (83,922)                      |      | (83,922)   | 46,417                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29RTYC@3100<br>BHF4PM1D3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIZ7FF32TWEFA76                   | 12/13/2024 | 07/20/2029                     | 147                 | 455,142         | 3100                                        | (39,100)                                                                       | 0                                                                  | 0                   | (16,586)                      |      | (16,586)   | 15,229                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL30SPXC@18400<br>BHF4PM1U5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/19/2030                     | 369                 | 6,780,400       | 18400                                       | (2,124)                                                                        | 0                                                                  | 0                   | (992)                         |      | (992)      | 608                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                   | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse     | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>JUL25NDXC@13600<br>BHF4PM1Y7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 07/18/2025                     | 49                  | 662,456         | 13600                                       | (432,309)                                                                      | 0                                                                  | 0                   | (286,937)                     |      | (286,937)   | 93,324                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>JUL29SPXC@16000<br>BHF4PM1Z4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 07/20/2029                     | 923                 | 14,765,600      | 16000                                       | (3,739)                                                                        | 0                                                                  | 0                   | (910)                         |      | (910)       | 559                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@20000<br>BHF4PM226 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/16/2030                     | 596                 | 11,929,200      | 20000                                       | (2,822)                                                                        | 0                                                                  | 0                   | (899)                         |      | (899)       | 574                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG30SPXC@19200<br>BHF4PM267 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 08/16/2030                     | 1,147               | 22,026,624      | 19200                                       | (6,162)                                                                        | 0                                                                  | 0                   | (2,474)                       |      | (2,474)     | 1,574                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG25SPXC@3800<br>BHF4PM2D2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUWSPUBMPRO8K5P83                  | 12/12/2024 | 08/15/2025                     | 1,639               | 6,229,188       | 3800                                        | (3,923,625)                                                                    | 0                                                                  | 0                   | (3,065,930)                   |      | (3,065,930) | 514,568                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26RTYC@2900<br>BHF4PM341  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWIFA76                | 12/13/2024 | 08/21/2026                     | 100                 | 290,522         | 2900                                        | (9,896)                                                                        | 0                                                                  | 0                   | (1,955)                       |      | (1,955)     | 4,823                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>AUG26SPXC@7800<br>BHF4PM374  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 08/21/2026                     | 125                 | 972,114         | 7800                                        | (7,327)                                                                        | 0                                                                  | 0                   | (1,036)                       |      | (1,036)     | 2,436                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP25SPXC@3900<br>BHF4PM3B5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS<br>ROMUWSPUBMPRO8K5P83                  | 12/12/2024 | 09/19/2025                     | 830                 | 3,235,401       | 3900                                        | (1,917,709)                                                                    | 0                                                                  | 0                   | (1,484,801)                   |      | (1,484,801) | 261,183                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP29SPXC@10800<br>BHF4PM3J2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 09/21/2029                     | 2,261               | 24,415,128      | 10800                                       | (147,359)                                                                      | 0                                                                  | 0                   | (108,369)                     |      | (108,369)   | 57,403                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP29SPXC@11200<br>BHF4PM3R0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 09/21/2029                     | 1,783               | 19,967,584      | 11200                                       | (84,609)                                                                       | 0                                                                  | 0                   | (65,881)                      |      | (65,881)    | 35,287                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@8800<br>BHF4PM440  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 09/15/2028                     | 188                 | 1,654,576       | 8800                                        | (31,345)                                                                       | 0                                                                  | 0                   | (10,918)                      |      | (10,918)    | 9,332                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@8400<br>BHF4PM473  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 09/15/2028                     | 463                 | 3,892,728       | 8400                                        | (114,960)                                                                      | 0                                                                  | 0                   | (39,574)                      |      | (39,574)    | 42,223                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@20000<br>BHF4PM4A6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 09/20/2030                     | 591                 | 11,820,600      | 20000                                       | (3,048)                                                                        | 0                                                                  | 0                   | (1,074)                       |      | (1,074)     | 717                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP29SPXC@21600<br>BHF4PM4J7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/13/2024 | 09/21/2029                     | 233                 | 5,037,768       | 21600                                       | (393)                                                                          | 0                                                                  | 0                   | (12)                          |      | (12)        | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@22400<br>BHF4PM4K4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/13/2024 | 09/21/2029                     | 380                 | 8,507,072       | 22400                                       | (589)                                                                          | 0                                                                  | 0                   | (12)                          |      | (12)       | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28RTYC@3300<br>BHF4PM4N8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 09/21/2029                     | 101                 | 333,531         | 3300                                        | (22,073)                                                                       | 0                                                                  | 0                   | (9,535)                       |      | (9,535)    | 8,546                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@16000<br>BHF4PM4R9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 09/15/2028                     | 142                 | 2,268,160       | 16000                                       | (71)                                                                           | 0                                                                  | 0                   | (5)                           |      | (5)        | 7                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@16800<br>BHF4PM4S7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 09/15/2028                     | 187                 | 3,145,464       | 16800                                       | (62)                                                                           | 0                                                                  | 0                   | (3)                           |      | (3)        | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@13200<br>BHF4PM4T5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 09/15/2028                     | 176                 | 2,318,712       | 13200                                       | (455)                                                                          | 0                                                                  | 0                   | (111)                         |      | (111)      | 148                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28RTYC@4600<br>BHF4PM4U2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 09/15/2028                     | 219                 | 1,008,228       | 4600                                        | (4,635)                                                                        | 0                                                                  | 0                   | (1,645)                       |      | (1,645)    | 2,830                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP29MXEAC@4600<br>BHF4PM4V0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/17/2024 | 09/21/2029                     | 217                 | 997,418         | 4600                                        | (1,143)                                                                        | 0                                                                  | 0                   | (2,593)                       |      | (2,593)    | (746)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28RTYC@4200<br>BHF4PM4Y4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 09/15/2028                     | 195                 | 818,706         | 4200                                        | (7,543)                                                                        | 0                                                                  | 0                   | (2,729)                       |      | (2,729)    | 4,159                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@16000<br>BHF4PM507 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/13/2024 | 09/21/2029                     | 335                 | 5,360,000       | 16000                                       | (1,537)                                                                        | 0                                                                  | 0                   | (543)                         |      | (543)      | 280                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@11600<br>BHF4PM515 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/13/2024 | 09/21/2029                     | 155                 | 1,792,664       | 11600                                       | (5,443)                                                                        | 0                                                                  | 0                   | (4,399)                       |      | (4,399)    | 2,375                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@14800<br>BHF4PM556 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 09/15/2028                     | 363                 | 5,378,172       | 14800                                       | (345)                                                                          | 0                                                                  | 0                   | (42)                          |      | (42)       | 62                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP28SPXC@15200<br>BHF4PM564 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 09/15/2028                     | 204                 | 3,095,936       | 15200                                       | (155)                                                                          | 0                                                                  | 0                   | (15)                          |      | (15)       | 23                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@16800<br>BHF4PM580 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 10/20/2028                     | 320                 | 5,382,888       | 16800                                       | (122)                                                                          | 0                                                                  | 0                   | (7)                           |      | (7)        | 10                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@17600<br>BHF4PM598 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/16/2024 | 10/20/2028                     | 150                 | 2,633,136       | 17600                                       | (39)                                                                           | 0                                                                  | 0                   | (1)                           |      | (1)        | 3                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@8000<br>BHF4PM5J6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 10/20/2028                     | 885                 | 7,078,640       | 8000                                        | (332,588)                                                                      | 0                                                                  | 0                   | (132,615)                     |      | (132,615)  | 122,683                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@8400<br>BHF4PM5K3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 10/20/2028                     | 548                 | 4,604,628       | 8400                                        | (145,116)                                                                      | 0                                                                  | 0                   | (51,266)                      |      | (51,266)   | 53,322                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28RTYC@3500<br>BHF4PM5M9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 10/20/2028                     | 142                 | 496,370         | 3500                                        | (16,897)                                                                       | 0                                                                  | 0                   | (6,309)                       |      | (6,309)    | 7,277                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@14400<br>BHF4PM5Q0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 10/20/2028                     | 471                 | 6,788,592       | 14400                                       | (641)                                                                          | 0                                                                  | 0                   | (114)                         |      | (114)      | 160                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@14000<br>BHF4PM5I7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 10/20/2028                     | 1,172               | 16,414,440      | 14000                                       | (2,005)                                                                        | 0                                                                  | 0                   | (428)                         |      | (428)      | 583                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@3700<br>BHF4PM5X5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                    | 12/12/2024 | 10/17/2025                     | 213                 | 788,026         | 3700                                        | (535,337)                                                                      | 0                                                                  | 0                   | (424,456)                     |      | (424,456)  | 66,609                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP29SPXC@14800<br>BHF4PM5Y3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 09/21/2029                     | 546                 | 8,074,288       | 14800                                       | (3,688)                                                                        | 0                                                                  | 0                   | (1,920)                       |      | (1,920)    | 1,022                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@3600<br>BHF4PM622 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                    | 12/12/2024 | 10/17/2025                     | 317                 | 1,140,660       | 3600                                        | (826,424)                                                                      | 0                                                                  | 0                   | (661,801)                     |      | (661,801)  | 98,702                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@4400<br>BHF4PM655 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                    | 12/12/2024 | 10/17/2025                     | 228                 | 1,001,132       | 4400                                        | (422,862)                                                                      | 0                                                                  | 0                   | (303,429)                     |      | (303,429)  | 72,486                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28RTYC@4200<br>BHF4PM689 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 10/20/2028                     | 209                 | 878,766         | 4200                                        | (8,733)                                                                        | 0                                                                  | 0                   | (3,206)                       |      | (3,206)    | 4,726                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28MXEAC@6400<br>BHF4PM697 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 10/20/2028                     | 148                 | 948,672         | 6400                                        | 0                                                                              | 0                                                                  | 0                   | (13)                          |      | (13)       | (5)                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29SPXC@14800<br>BHF4PM6C0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 818                 | 12,112,024      | 14800                                       | (5,882)                                                                        | 0                                                                  | 0                   | (3,434)                       |      | (3,434)    | 1,714                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29SPXC@15200<br>BHF4PM6D8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 1,439               | 21,870,216      | 15200                                       | (8,987)                                                                        | 0                                                                  | 0                   | (4,697)                       |      | (4,697)    | 2,317                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29SPXC@10800<br>BHF4PM6M8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 2,309               | 24,942,276      | 10800                                       | (161,710)                                                                      | 0                                                                  | 0                   | (121,924)                     |      | (121,924)  | 61,735                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@11200<br>BHF4PM6N6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 449                 | 5,023,648       | 11200                                       | (22,913)                                                                       | 0                                                                  | 0                   | (18,395)                      |      | (18,395)   | 9,400                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29MXEAC@4400<br>BHF4PM6U0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 10/19/2029                     | 112                 | 494,208         | 4400                                        | (984)                                                                          | 0                                                                  | 0                   | (1,996)                       |      | (1,996)    | (554)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29MXEAC@1800<br>BHF4PM6X4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 10/17/2025                     | 131                 | 236,664         | 1800                                        | (71,312)                                                                       | 0                                                                  | 0                   | (81,640)                      |      | (81,640)   | (15,895)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25NDXC@13200<br>BHF4PM6Z9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 10/17/2025                     | 115                 | 1,512,852       | 13200                                       | (1,079,930)                                                                    | 0                                                                  | 0                   | (740,317)                     |      | (740,317)  | 218,371                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT28SPXC@13200<br>BHF4PM705 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 10/20/2028                     | 168                 | 2,215,224       | 13200                                       | (485)                                                                          | 0                                                                  | 0                   | (139)                         |      | (139)      | 179                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT29MXEAC@5400<br>BHF4PM747 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 10/19/2029                     | 109                 | 590,760         | 5400                                        | (100)                                                                          | 0                                                                  | 0                   | (371)                         |      | (371)      | (114)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@1700<br>BHF4PM754  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32WEFA76                   | 12/13/2024 | 11/21/2025                     | 168                 | 285,362         | 1700                                        | (121,270)                                                                      | 0                                                                  | 0                   | (64,826)                      |      | (64,826)   | 38,012                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@3600<br>BHF4PM770  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWSPUBMPR08K5P83                    | 12/12/2024 | 11/21/2025                     | 207                 | 745,128         | 3600                                        | (542,563)                                                                      | 0                                                                  | 0                   | (434,939)                     |      | (434,939)  | 64,649                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@14800<br>BHF4PM7D7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 174                 | 2,582,008       | 14800                                       | (1,332)                                                                        | 0                                                                  | 0                   | (865)                         |      | (865)      | 405                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@10400<br>BHF4PM7E5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 330                 | 3,427,528       | 10400                                       | (34,087)                                                                       | 0                                                                  | 0                   | (24,348)                      |      | (24,348)   | 11,688                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@10800<br>BHF4PM7G0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 521                 | 5,631,876       | 10800                                       | (39,130)                                                                       | 0                                                                  | 0                   | (30,172)                      |      | (30,172)   | 14,637                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@8000<br>BHF4PM7K1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 263                 | 2,105,920       | 8000                                        | (104,563)                                                                      | 0                                                                  | 0                   | (41,925)                      |      | (41,925)   | 37,854                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@8400<br>BHF4PM7L9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 511                 | 4,288,620       | 8400                                        | (141,821)                                                                      | 0                                                                  | 0                   | (51,158)                      |      | (51,158)   | 52,169                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV28SPXC@14000<br>BHF4PM7R6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 178                 | 2,492,280       | 14000                                       | (335)                                                                          | 0                                                                  | 0                   | (82)                          |      | (82)       | 108                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@14400<br>BHF4PM754 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 312                 | 4,498,992       | 14400                                       | (456)                                                                          | 0                                                                  | 0                   | (96)                          |      | (96)       | 131                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28RTYC@1500<br>BHF4PM7X3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 11/21/2025                     | 320                 | 479,985         | 1500                                        | (290,199)                                                                      | 0                                                                  | 0                   | (178,933)                     |      | (178,933)  | 74,134                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29NDXC@33600<br>BHF4PM7Y1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 11/16/2029                     | 60                  | 2,031,456       | 33600                                       | (110,313)                                                                      | 0                                                                  | 0                   | (53,594)                      |      | (53,594)   | 39,512                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@16800<br>BHF4PM7Z8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 140                 | 2,356,032       | 16800                                       | (59)                                                                           | 0                                                                  | 0                   | (4)                           |      | (4)        | 6                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@17600<br>BHF4PM804 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 358                 | 6,304,848       | 17600                                       | (104)                                                                          | 0                                                                  | 0                   | (5)                           |      | (5)        | 7                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@15200<br>BHF4PM861 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 331                 | 5,028,768       | 15200                                       | (2,193)                                                                        | 0                                                                  | 0                   | (1,285)                       |      | (1,285)    | 595                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@3900<br>BHF4PM887  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWSPFU8MPRO8K5P83                   | 12/12/2024 | 11/21/2025                     | 385                 | 1,502,982       | 3900                                        | (901,773)                                                                      | 0                                                                  | 0                   | (700,229)                     |      | (700,229)  | 121,722                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@14800<br>BHF4PM895 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 932                 | 13,791,232      | 14800                                       | (1,090)                                                                        | 0                                                                  | 0                   | (193)                         |      | (193)      | 269                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28RTYC@4600<br>BHF4PM8A2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 11/17/2028                     | 197                 | 907,948         | 4600                                        | (4,719)                                                                        | 0                                                                  | 0                   | (1,786)                       |      | (1,786)    | 2,886                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT28SPXC@9200<br>BHF4PM8E4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 10/20/2028                     | 248                 | 2,280,496       | 9200                                        | (30,284)                                                                       | 1                                                                  | 0                   | (10,982)                      |      | (10,982)   | 9,488                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@9600<br>BHF4PM8F1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 1,217               | 11,684,736      | 9600                                        | (105,260)                                                                      | 0                                                                  | 0                   | (40,680)                      |      | (40,680)   | 36,364                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@9200<br>BHF4PM8G9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 11/17/2028                     | 521                 | 4,797,064       | 9200                                        | (68,009)                                                                       | 0                                                                  | 0                   | (25,249)                      |      | (25,249)   | 21,315                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29RTYC@3400<br>BHF4PM8J3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 11/16/2029                     | 166                 | 564,536         | 3400                                        | (34,358)                                                                       | 0                                                                  | 0                   | (14,798)                      |      | (14,798)   | 13,123                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29SPXC@22400<br>BHF4PM8L8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 203                 | 4,556,832       | 22400                                       | (341)                                                                          | 0                                                                  | 0                   | (12)                          |      | (12)       | 3                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29SPXC@16000<br>BHF4PM807                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | 12/13/2024 | 11/16/2029                     | 1,477               | 23,628,160      | 16000                                       | (7,589)                                                                        | 0                                                                  | 0                   | (3,534)                       |      | (3,534)    | 1,583                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29SPXC@11600<br>BHF4PM8R5                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | 12/13/2024 | 11/16/2029                     | 1,209               | 14,022,312      | 11600                                       | (49,284)                                                                       | 0                                                                  | 0                   | (42,793)                      |      | (42,793)   | 21,010                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26SPXC@8400<br>BHF4PM8T1                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | 12/16/2024 | 11/20/2026                     | 125                 | 1,050,252       | 8400                                        | (3,809)                                                                        | 0                                                                  | 0                   | (614)                         |      | (614)      | 1,107                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV29SPXC@23200<br>BHF4PM8U8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | 12/13/2024 | 11/16/2029                     | 128                 | 2,966,584       | 23200                                       | (199)                                                                          | 0                                                                  | 0                   | (5)                           |      | (5)        | 1                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC29SPXC@11200<br>BHF4PM8Y0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | 12/13/2024 | 12/21/2029                     | 564                 | 6,318,704       | 11200                                       | (33,671)                                                                       | 0                                                                  | 0                   | (28,703)                      |      | (28,703)   | 13,310                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV28SPXC@10000<br>BHF4PM829                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | 12/16/2024 | 11/17/2028                     | 168                 | 1,676,000       | 10000                                       | (9,409)                                                                        | 0                                                                  | 0                   | (3,845)                       |      | (3,845)    | 3,622                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@14400<br>BHF4PM845                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | 12/17/2024 | 11/21/2025                     | 50                  | 715,104         | 14400                                       | (416,400)                                                                      | 0                                                                  | 0                   | (269,910)                     |      | (269,910)  | 94,334                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6600<br>BHF4PUTN3                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/21/2025                     | 161                 | 1,060,224       | 6600                                        | (12,940)                                                                       | 0                                                                  | 0                   | (3,699)                       |      | (3,699)    | 12,548                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@10800<br>BHF4PUU01 Premium at Maturity 2030-11-18 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 590                 | 6,376,212       | 10800                                       | (5)                                                                            | 0                                                                  | 0                   | (80,400)                      | ^    | (80,400)   | 48,785                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6800<br>BHF4PUJB7                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/21/2025                     | 150                 | 1,019,592       | 6800                                        | (3,294)                                                                        | 0                                                                  | 0                   | (1,485)                       |      | (1,485)    | 7,125                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5200<br>BHF4PUJD3                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/21/2025                     | 195                 | 1,015,352       | 5200                                        | (193,225)                                                                      | 0                                                                  | 0                   | (131,816)                     |      | (131,816)  | 58,380                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26SPXC@5200<br>BHF4PUYT4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/20/2026                     | 127                 | 661,752         | 5200                                        | (155,677)                                                                      | 0                                                                  | 0                   | (117,399)                     |      | (117,399)  | 39,442                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@11200<br>BHF4PUZ22 Premium at Maturity 2030-11-18 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 1,705               | 19,100,480      | 11200                                       | (13)                                                                           | (1)                                                                | 0                   | (193,689)                     | ^    | (193,689)  | 121,425                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2500<br>BHF4PUZ48 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/21/2025                     | 136                 | 340,100         | 2500                                        | (17,691)                                                                       | 0                                                                  | 0                   | (2,517)                       |      | (2,517)    | 10,286                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@16800<br>BHF4PUZ71 Premium at<br>Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 453                 | 7,604,856       | 16800                                       | (4)                                                                            | 0                                                                  | 0                   | (4,229) ^                     |      | (4,229)    | 3,610                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@17600<br>BHF4PUZ44 Premium at<br>Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 167                 | 2,930,576       | 17600                                       | (13)                                                                           | (1)                                                                | 0                   | (1,103) ^                     |      | (1,103)    | 969                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4200<br>BHF4PUZB2 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 136                 | 571,284         | 4200                                        | (13,670)                                                                       | 0                                                                  | 0                   | (8,137)                       |      | (8,137)    | 7,663                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4400<br>BHF4PUZD8 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 220                 | 967,252         | 4400                                        | (19,226)                                                                       | 0                                                                  | 0                   | (10,822)                      |      | (10,822)   | 10,701                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30MXEAC@4800<br>BHF4PUZK2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 178                 | 854,688         | 4800                                        | (2)                                                                            | 0                                                                  | 0                   | (3,792)                       |      | (3,792)    | (844)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@18400<br>BHF4PUZN6 Premium at<br>Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 143                 | 2,632,856       | 18400                                       | (11)                                                                           | (1)                                                                | 0                   | (674) ^                       |      | (674)      | 608                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@16000<br>BHF4PUZP1 Premium at<br>Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 321                 | 5,141,280       | 16000                                       | (3)                                                                            | 0                                                                  | 0                   | (4,253) ^                     |      | (4,253)    | 3,517                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4600<br>BHF4PUZS5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 201                 | 923,220         | 4600                                        | (13,550)                                                                       | 0                                                                  | 0                   | (8,142)                       |      | (8,142)    | 8,428                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@10800<br>BHF4PUZV8 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 179                 | 1,928,880       | 10800                                       | (1)                                                                            | 0                                                                  | 0                   | (25,889) ^                    |      | (25,889)   | 15,663                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@11200<br>BHF4PUZI6 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 1,635               | 18,310,656      | 11200                                       | (13)                                                                           | 0                                                                  | 0                   | (198,520) ^                   |      | (198,520)  | 124,182                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30RTYC@4200<br>BHF4PV036 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 12/20/2030                     | 172                 | 721,770         | 4200                                        | (18,927)                                                                       | 0                                                                  | 0                   | (10,761)                      |      | (10,761)   | 9,973                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2600<br>BHF4PWQT9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/19/2025                     | 249                 | 647,530         | 2600                                        | (13,788)                                                                       | 0                                                                  | 0                   | (1,492)                       |      | (1,492)    | 10,772                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25NDXC@17600<br>BHF4PWQJ6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/19/2025                     | 78                  | 1,366,288       | 17600                                       | (354,597)                                                                      | 0                                                                  | 0                   | (197,346)                     |      | (197,346)  | 140,061                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2300<br>BHF4PWQX0 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/19/2025                     | 1,612               | 3,708,543       | 2300                                        | (262,871)                                                                      | 0                                                                  | 0                   | (53,595)                      |      | (53,595)   | 190,613                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2400<br>BHF4PWIY8 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/19/2025                     | 1,066               | 2,558,616       | 2400                                        | (126,620)                                                                      | 0                                                                  | 0                   | (19,105)                      |      | (19,105)   | 94,455                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@11200<br>BHF4PWI01 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 194                 | 2,176,384       | 11200                                       | (21,259)                                                                       | 0                                                                  | 0                   | (19,712)                      |      | (19,712)   | 10,221                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@3900<br>BHF4PWI19 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/20/2030                     | 121                 | 471,666         | 3900                                        | (14,983)                                                                       | 0                                                                  | 0                   | (9,076)                       |      | (9,076)    | 8,111                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@16800<br>BHF4PWI35 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 492                 | 8,260,056       | 16800                                       | (4,528)                                                                        | 0                                                                  | 0                   | (3,684)                       |      | (3,684)    | 2,351                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@6800<br>BHF4PWI9A9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 09/19/2025                     | 623                 | 4,238,304       | 6800                                        | (34,966)                                                                       | 0                                                                  | 0                   | (2,369)                       |      | (2,369)    | 17,832                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@17600<br>BHF4PWI87 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 564                 | 9,933,440       | 17600                                       | (4,066)                                                                        | 0                                                                  | 0                   | (2,950)                       |      | (2,950)    | 1,911                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@3500<br>BHF4PWI84 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | 184                 | 644,140         | 3500                                        | (8,661)                                                                        | 0                                                                  | 0                   | (3,518)                       |      | (3,518)    | 5,932                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@3400<br>BHF4PWI83 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | 135                 | 459,204         | 3400                                        | (7,527)                                                                        | 0                                                                  | 0                   | (3,161)                       |      | (3,161)    | 5,061                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25NDXC@18400<br>BHF4PWI80 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/19/2025                     | 103                 | 1,893,176       | 18400                                       | (402,862)                                                                      | 0                                                                  | 0                   | (200,771)                     |      | (200,771)  | 178,367                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@10800<br>BHF4PWI81 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 1,015               | 10,965,456      | 10800                                       | (145,894)                                                                      | 0                                                                  | 0                   | (124,424)                     |      | (124,424)  | 62,896                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@17600<br>BHF4PWI8Z4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 73                  | 1,283,920       | 17600                                       | (340,263)                                                                      | 0                                                                  | 0                   | (193,135)                     |      | (193,135)  | 130,730                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2000<br>BHF4PWS00 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/19/2025                     | 776                 | 1,551,720       | 2000                                        | (271,970)                                                                      | 0                                                                  | 0                   | (113,470)                     |      | (113,470)   | 155,092                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@18400<br>BHF4PWS18 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 624                 | 11,472,400      | 18400                                       | (2,505,934)                                                                    | 0                                                                  | 0                   | (1,287,948)                   |      | (1,287,948) | 1,072,886                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25MXEAC@2700<br>BHF4PWS34 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 09/19/2025                     | 218                 | 589,815         | 2700                                        | (3,091)                                                                        | 0                                                                  | 0                   | (3,368)                       |      | (3,368)     | (1,306)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25MXEAC@2800<br>BHF4PWS67 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 09/19/2025                     | 175                 | 490,868         | 2800                                        | (1,740)                                                                        | 0                                                                  | 0                   | (1,241)                       |      | (1,241)     | (297)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25MXEAC@2500<br>BHF4PWS75 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 09/19/2025                     | 1,184               | 2,959,800       | 2500                                        | (44,975)                                                                       | 0                                                                  | 0                   | (77,338)                      |      | (77,338)    | (36,795)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2000<br>BHF4PWSB6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 921                 | 1,841,380       | 2000                                        | (332,580)                                                                      | 0                                                                  | 0                   | (145,106)                     |      | (145,106)   | 182,667                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@23200<br>BHF4PWSB2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 148                 | 3,432,672       | 23200                                       | (149,488)                                                                      | 0                                                                  | 0                   | (21,591)                      |      | (21,591)    | 99,250                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2500<br>BHF4PWSF7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 7,913               | 19,782,350      | 2500                                        | (741,522)                                                                      | 0                                                                  | 0                   | (109,015)                     |      | (109,015)   | 544,215                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2600<br>BHF4PWSM2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 1,737               | 4,516,304       | 2600                                        | (45,380)                                                                       | 0                                                                  | 0                   | (69,657)                      |      | (69,657)    | (30,960)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25MXEAC@2600<br>BHF4PWSNO ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 09/19/2025                     | 446                 | 1,158,820       | 2600                                        | (9,857)                                                                        | 0                                                                  | 0                   | (14,577)                      |      | (14,577)    | (6,323)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25SPXC@6600<br>BHF4PWSQ3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 09/19/2025                     | 850                 | 5,609,538       | 6600                                        | (88,222)                                                                       | 0                                                                  | 0                   | (8,407)                       |      | (8,407)     | 45,807                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP26SPXC@5200<br>BHF4PWS9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 09/18/2026                     | 193                 | 1,002,456       | 5200                                        | (248,815)                                                                      | 0                                                                  | 0                   | (170,668)                     |      | (170,668)   | 59,109                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP26RTYC@1900<br>BHF4PWSU4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/18/2026                     | 199                 | 378,062         | 1900                                        | (104,641)                                                                      | 0                                                                  | 0                   | (63,106)                      |      | (63,106)    | 41,628                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@11200<br>BHF4PWSZ3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 683                 | 7,651,280       | 11200                                       | (79,885)                                                                       | 0                                                                  | 0                   | (73,397)                      |      | (73,397)    | 38,157                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2700<br>BHF4PWIT09 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/19/2025                     | .....253            | ..... 683,559    | .....2700                                   | ..... (9,342)                                                                  | ..... 0                                                            | ..... 0             | ..... (941)                   |      | ..... (941)       | ..... 7,309                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@86000<br>BHF4PWIT17 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 10/17/2025                     | .....40,266         | .....241,598,820 | .....6000                                   | ... (17,568,262)                                                               | ..... 0                                                            | ..... 0             | ..... (5,737,534)             |      | ..... (5,737,534) | .....8,208,810                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>SEP27SPXC@7400<br>BHF4PWIT25 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 09/17/2027                     | ..... 278           | .....2,059,864   | .....7400                                   | ..... (82,690)                                                                 | ..... 0                                                            | ..... 0             | ..... (31,602)                |      | ..... (31,602)    | .....35,672                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>SEP27SPXC@88800<br>BHF4PWIT66 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 09/17/2027                     | ..... 162           | .....1,428,152   | .....8800                                   | ..... (7,342)                                                                  | ..... 0                                                            | ..... 0             | ..... (2,063)                 |      | ..... (2,063)     | ..... 2,569                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@10400<br>BHF4PWIT82 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | ..... 728           | ..... 7,570,368  | .....10400                                  | ..... (137,247)                                                                | ..... 0                                                            | ..... 0             | ..... (107,738)               |      | ..... (107,738)   | .....52,977                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@1900<br>BHF4PWITC3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | ..... 372           | ..... 707,712    | .....1900                                   | ..... (162,389)                                                                | ..... 0                                                            | ..... 0             | ..... (82,399)                |      | ..... (82,399)    | .....79,546                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2400<br>BHF4PWITG4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | .....12,550         | ..... 30,121,032 | .....2400                                   | ..... (1,623,650)                                                              | ..... 0                                                            | ..... 0             | ..... (290,379)               |      | ..... (290,379)   | .....1,182,031                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@10800<br>BHF4PWITJ8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | .....7,949          | ..... 85,845,312 | .....10800                                  | ..... (1,218,587)                                                              | ..... 0                                                            | ..... 0             | ..... (1,027,747)             |      | ..... (1,027,747) | .....520,329                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30NDXC@38400<br>BHF4PWITM1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | ..... 98            | .....3,778,944   | .....38400                                  | ..... (121,672)                                                                | ..... 0                                                            | ..... 0             | ..... (83,268)                |      | ..... (83,268)    | .....57,204                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@12800<br>BHF4PWITN9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 10/15/2027                     | ..... 196           | .....2,509,952   | .....12800                                  | ..... (116)                                                                    | ..... 0                                                            | ..... 0             | ..... (5)                     |      | ..... (5)         | .....10                                   | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@9200<br>BHF4PWITQ2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 10/15/2027                     | ..... 870           | ..... 8,004,000  | .....9200                                   | ..... (24,482)                                                                 | ..... 0                                                            | ..... 0             | ..... (7,030)                 |      | ..... (7,030)     | .....9,001                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@13200<br>BHF4PWITR6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 10/15/2027                     | ..... 183           | .....2,409,528   | .....13200                                  | ..... (78)                                                                     | ..... 0                                                            | ..... 0             | ..... (3)                     |      | ..... (3)         | .....5                                    | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@7600<br>BHF4PWITU3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 10/15/2027                     | .....1,346          | ..... 10,227,548 | .....7600                                   | ..... (335,545)                                                                | ..... 0                                                            | ..... 0             | ..... (121,067)               |      | ..... (121,067)   | .....144,109                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@5200<br>BHF4PWITW9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | .....285            | .....1,482,468   | .....5200                                   | ..... (8,635)                                                                  | ..... 0                                                            | ..... 0             | ..... (6,194)                 |      | ..... (6,194)     | .....7,372                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                              | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@5000<br>BHF4PIWY5   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 240                 | 1,200,850       | 5000                                        | (8,961)                                                                        | 0                                                                  | 0                   | (6,324)                       |      | (6,324)    | 7,233                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@3800<br>BHF4PIWU7   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 289                 | 1,098,238       | 3800                                        | (42,415)                                                                       | 0                                                                  | 0                   | (24,796)                      |      | (24,796)   | 21,278                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@7400<br>BHF4PIWU15  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97   | 12/20/2024 | 10/15/2027                     | 820                 | 6,071,108       | 7400                                        | (256,784)                                                                      | 0                                                                  | 0                   | (99,792)                      |      | (99,792)   | 109,505                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@8800<br>BHF4PIWU56  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97   | 12/20/2024 | 10/15/2027                     | 878                 | 7,723,760       | 8800                                        | (43,911)                                                                       | 0                                                                  | 0                   | (12,714)                      |      | (12,714)   | 15,397                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@3900<br>BHF4PIWU64  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 1,075               | 4,192,890       | 3900                                        | (141,117)                                                                      | 0                                                                  | 0                   | (83,477)                      |      | (83,477)   | 73,649                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@5200<br>BHF4PIWU80 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 106                 | 551,824         | 5200                                        | (1,941)                                                                        | 0                                                                  | 0                   | (1,261)                       |      | (1,261)    | (293)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@7800<br>BHF4PIWU98  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97   | 12/20/2024 | 10/15/2027                     | 183                 | 1,428,648       | 7800                                        | (35,883)                                                                       | 0                                                                  | 0                   | (11,862)                      |      | (11,862)   | 15,828                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@5000<br>BHF4PIWUA5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 634                 | 3,168,650       | 5000                                        | (12,997)                                                                       | 0                                                                  | 0                   | (9,829)                       |      | (9,829)    | (2,255)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@2900<br>BHF4PIWUB3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | 306                 | 887,313         | 2900                                        | (46,443)                                                                       | 0                                                                  | 0                   | (19,482)                      |      | (19,482)   | 25,376                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@3000<br>BHF4PIWUC1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | 275                 | 825,120         | 3000                                        | (34,872)                                                                       | 0                                                                  | 0                   | (14,305)                      |      | (14,305)   | 19,648                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@8800<br>BHF4PIWUD9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97   | 12/20/2024 | 10/15/2027                     | 284                 | 2,268,000       | 8000                                        | (43,078)                                                                       | 0                                                                  | 0                   | (13,501)                      |      | (13,501)   | 18,795                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27MXEAC@3600<br>BHF4PIWUE7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | 141                 | 507,096         | 3600                                        | (2,130)                                                                        | 0                                                                  | 0                   | (2,048)                       |      | (2,048)    | (667)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26NDXC@18400<br>BHF4PIWUP2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/16/2026                     | 74                  | 1,362,888       | 18400                                       | (380,004)                                                                      | 0                                                                  | 0                   | (235,883)                     |      | (235,883)  | 128,546                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30NDXC@46400<br>BHF4PIWUQ0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 79                  | 3,674,880       | 46400                                       | (37,619)                                                                       | 0                                                                  | 0                   | (31,145)                      |      | (31,145)   | 25,562                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26RTYC@2300<br>BHF4PIWUR8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | 12/19/2024 | 10/16/2026                     | 565                 | 1,299,822       | 2300                                        | (163,602)                                                                      | 0                                                                  | 0                   | (72,685)                      |      | (72,685)    | 86,115                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@4000<br>BHF4PIWU1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | 12/19/2024 | 10/18/2030                     | 341                 | 1,364,160       | 4000                                        | (40,015)                                                                       | 0                                                                  | 0                   | (23,969)                      |      | (23,969)    | 21,725                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26SPXC@5000<br>BHF4PIWUV9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/20/2024 | 10/16/2026                     | 1,410               | 7,050,800       | 5000                                        | (2,063,448)                                                                    | 0                                                                  | 0                   | (1,474,689)                   |      | (1,474,689) | 447,495                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP25RTYC@2800<br>BHF4PIWU7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | 12/19/2024 | 09/19/2025                     | 135                 | 377,888         | 2800                                        | (2,775)                                                                        | 0                                                                  | 0                   | (321)                         |      | (321)       | 2,684                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2800<br>BHF4PIWU3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | 12/19/2024 | 10/17/2025                     | 978                 | 2,739,212       | 2800                                        | (31,501)                                                                       | 0                                                                  | 0                   | (3,266)                       |      | (3,266)     | 23,075                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2300<br>BHF4PIWVB9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | 12/19/2024 | 10/17/2025                     | 9,696               | 22,300,639      | 2300                                        | (1,690,291)                                                                    | 0                                                                  | 0                   | (392,596)                     |      | (392,596)   | 1,186,805                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26SPXC@5400<br>BHF4PIWV4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/20/2024 | 10/16/2026                     | 318                 | 1,719,468       | 5400                                        | (369,523)                                                                      | 0                                                                  | 0                   | (243,872)                     |      | (243,872)   | 94,550                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@6400<br>BHF4PIWVB2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/20/2024 | 10/17/2025                     | 10,275              | 65,762,432      | 6400                                        | (2,098,644)                                                                    | 0                                                                  | 0                   | (370,607)                     |      | (370,607)   | 1,069,994                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5400<br>BHF4PIWVD8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/20/2024 | 10/17/2025                     | 8,256               | 44,584,614      | 5400                                        | (7,316,585)                                                                    | 0                                                                  | 0                   | (4,088,244)                   |      | (4,088,244) | 2,370,920                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@6600<br>BHF4PIWVE6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/20/2024 | 10/17/2025                     | 6,044               | 39,893,040      | 6600                                        | (750,352)                                                                      | 0                                                                  | 0                   | (91,890)                      |      | (91,890)    | 393,201                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@5000<br>BHF4PIWVF3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/20/2024 | 10/17/2025                     | 11,980              | 59,898,700      | 5000                                        | (14,623,669)                                                                   | 0                                                                  | 0                   | (9,650,159)                   |      | (9,650,159) | 3,718,299                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@7400<br>BHF4PIWVN6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/20/2024 | 11/19/2027                     | 293                 | 2,168,570       | 7400                                        | (97,531)                                                                       | 0                                                                  | 0                   | (38,663)                      |      | (38,663)    | 41,034                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@7600<br>BHF4PIWVQ9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | 12/20/2024 | 11/19/2027                     | 788                 | 5,985,608       | 7600                                        | (210,464)                                                                      | 0                                                                  | 0                   | (77,499)                      |      | (77,499)    | 89,384                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2600<br>BHF4PIWVR7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | 12/19/2024 | 10/17/2025                     | 2,217               | 5,764,070       | 2600                                        | (147,627)                                                                      | 0                                                                  | 0                   | (18,221)                      |      | (18,221)    | 108,304                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2700<br>BHF4PIWV8 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 1,485               | 4,010,391       | 2700                                        | (69,380)                                                                       | 0                                                                  | 0                   | (7,684)                       |      | (7,684)     | 49,832                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2500<br>BHF4PIWZ9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 4,386               | 10,964,975      | 2500                                        | (190,273)                                                                      | 0                                                                  | 0                   | (328,174)                     |      | (328,174)   | (153,345)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@22400<br>BHF4PIWJ39 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 94                  | 2,106,048       | 22400                                       | (129,047)                                                                      | 0                                                                  | 0                   | (25,399)                      |      | (25,399)    | 83,366                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@6200<br>BHF4PIWJ54 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 10/17/2025                     | 13,912              | 86,251,982      | 6200                                        | (4,315,521)                                                                    | 0                                                                  | 0                   | (1,018,913)                   |      | (1,018,913) | 2,190,696                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2800<br>BHF4PIWJ96 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 707                 | 1,980,132       | 2800                                        | (8,544)                                                                        | 0                                                                  | 0                   | (6,986)                       |      | (6,986)     | (2,196)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@13200<br>BHF4PIWJ43 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 11/19/2027                     | 171                 | 2,251,392       | 13200                                       | (90)                                                                           | 0                                                                  | 0                   | (4)                           |      | (4)         | 7                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2900<br>BHF4PIWJ09 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 270                 | 782,507         | 2900                                        | (2,474)                                                                        | 0                                                                  | 0                   | (1,250)                       |      | (1,250)     | (157)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@21600<br>BHF4PIWJ07 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 49                  | 1,060,128       | 21600                                       | (88,342)                                                                       | 0                                                                  | 0                   | (22,524)                      |      | (22,524)    | 54,482                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5200<br>BHF4PIWJL9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 11/21/2025                     | 8,342               | 43,378,816      | 5200                                        | (8,994,512)                                                                    | 0                                                                  | 0                   | (5,631,444)                   |      | (5,631,444) | 2,494,114                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26RTYC@1900<br>BHF4PIWJW7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/16/2026                     | 340                 | 646,760         | 1900                                        | (182,033)                                                                      | 0                                                                  | 0                   | (110,202)                     |      | (110,202)   | 71,266                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6800<br>BHF4PIWJP0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 11/21/2025                     | 4,941               | 33,596,488      | 6800                                        | (443,424)                                                                      | 0                                                                  | 0                   | (48,936)                      |      | (48,936)    | 234,780                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@5400<br>BHF4PIWJ54 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 11/21/2025                     | 4,368               | 23,585,850      | 5400                                        | (3,999,721)                                                                    | 0                                                                  | 0                   | (2,303,711)                   |      | (2,303,711) | 1,244,895                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2000<br>BHF4PIWJ72 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 1,596               | 3,191,260       | 2000                                        | (519,167)                                                                      | 0                                                                  | 0                   | (709,460)                     |      | (709,460)   | (172,395)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2700<br>BHF4PIWJU9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 1,100               | 2,969,055       | 2700                                        | (18,748)                                                                       | 0                                                                  | 0                   | (22,284)                      |      | (22,284)    | (9,414)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                              | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2100<br>BHF4PIWIX3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 225                 | 473,193         | 2100                                        | (56,460)                                                                       | 0                                                                  | 0                   | (80,729)                      |      | (80,729)   | (22,436)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@4200<br>BHF4PIWY1   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/18/2030                     | 529                 | 2,220,540       | 4200                                        | (49,486)                                                                       | 0                                                                  | 0                   | (30,463)                      |      | (30,463)   | 29,074                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@4400<br>BHF4PIWIZ8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/18/2030                     | 173                 | 762,036         | 4400                                        | (12,650)                                                                       | 0                                                                  | 0                   | (8,189)                       |      | (8,189)    | 8,208                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@7200<br>BHF4PIWIE4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 285                 | 2,053,584       | 7200                                        | (2,494)                                                                        | 0                                                                  | 0                   | (248)                         |      | (248)      | (61)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@7800<br>BHF4PIWIG9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 11/19/2027                     | 1,069               | 8,336,328       | 7800                                        | (226,278)                                                                      | 0                                                                  | 0                   | (76,379)                      |      | (76,379)   | 99,021                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26RTYC@2000<br>BHF4PIWIX0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/20/2026                     | 263                 | 525,160         | 2000                                        | (124,361)                                                                      | 0                                                                  | 0                   | (71,523)                      |      | (71,523)   | 52,216                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@23200<br>BHF4PIWIM6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 95                  | 2,214,440       | 23200                                       | (109,255)                                                                      | 0                                                                  | 0                   | (20,118)                      |      | (20,118)   | 70,264                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@24000<br>BHF4PIWXP9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 123                 | 2,958,960       | 24000                                       | (103,331)                                                                      | 0                                                                  | 0                   | (15,276)                      |      | (15,276)   | 67,560                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@11600<br>BHF4PIWX7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 785                 | 9,107,392       | 11600                                       | (70,247)                                                                       | 0                                                                  | 0                   | (70,090)                      |      | (70,090)   | 37,343                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@7000<br>BHF4PIWXS3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 10/17/2025                     | 1,183               | 8,280,020       | 7000                                        | (44,677)                                                                       | 0                                                                  | 0                   | (3,752)                       |      | (3,752)    | 20,614                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6400<br>BHF4PIWII4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 11/21/2025                     | 14,593              | 93,392,128      | 6400                                        | (3,439,749)                                                                    | 0                                                                  | 0                   | (738,240)                     |      | (738,240)  | 1,705,908                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30NDXC@44800<br>BHF4PIWX2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/18/2030                     | 105                 | 4,689,664       | 44800                                       | (60,144)                                                                       | 0                                                                  | 0                   | (47,908)                      |      | (47,908)   | 38,069                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2800<br>BHF4PIWY0   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 2,267               | 6,347,264       | 2800                                        | (88,794)                                                                       | 0                                                                  | 0                   | (10,812)                      |      | (10,812)   | 63,996                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2800<br>BHF4PIWY03 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 222                 | 622,636         | 2800                                        | (3,161)                                                                        | 0                                                                  | 0                   | (3,067)                       |      | (3,067)    | (1,127)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@10400<br>BHF4PIWY11 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 1,817               | 18,892,640      | 10400                                       | (361,758)                                                                      | 0                                                                  | 0                   | (282,614)                     |      | (282,614)  | 139,052                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26SPXC@5200<br>BHF4PIWY29 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 11/20/2026                     | 962                 | 5,004,376       | 5200                                        | (1,281,927)                                                                    | 0                                                                  | 0                   | (887,810)                     |      | (887,810)  | 298,272                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30NDXC@35200<br>BHF4PIWY37 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 164                 | 5,775,264       | 35200                                       | (294,624)                                                                      | 0                                                                  | 0                   | (189,433)                     |      | (189,433)  | 119,592                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4000<br>BHF4PIWY86 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 302                 | 1,206,640       | 4000                                        | (36,546)                                                                       | 0                                                                  | 0                   | (21,950)                      |      | (21,950)   | 19,641                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@3900<br>BHF4PIWY94 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 337                 | 1,314,261       | 3900                                        | (45,608)                                                                       | 0                                                                  | 0                   | (27,052)                      |      | (27,052)   | 23,566                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30NDXC@36800<br>BHF4PIWY93 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 55                  | 2,017,376       | 36800                                       | (81,814)                                                                       | 0                                                                  | 0                   | (54,168)                      |      | (54,168)   | 35,714                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25SPXC@6800<br>BHF4PIWYF0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 10/17/2025                     | 3,428               | 23,308,156      | 6800                                        | (240,828)                                                                      | 0                                                                  | 0                   | (21,083)                      |      | (21,083)   | 126,660                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30MXEAC@5000<br>BHF4PIWYH6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 301                 | 1,506,400       | 5000                                        | (6,404)                                                                        | 0                                                                  | 0                   | (4,934)                       |      | (4,934)    | (1,112)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@24000<br>BHF4PIWYJ2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 82                  | 1,961,520       | 24000                                       | (58,629)                                                                       | 0                                                                  | 0                   | (6,573)                       |      | (6,573)    | 39,090                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@16800<br>BHF4PIWYK9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 1,533               | 25,760,112      | 16800                                       | (15,193)                                                                       | 0                                                                  | 0                   | (12,855)                      |      | (12,855)   | 8,361                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@17600<br>BHF4PIWYL7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 4,398               | 77,406,208      | 17600                                       | (34,290)                                                                       | 0                                                                  | 0                   | (25,925)                      |      | (25,925)   | 17,157                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@35200<br>BHF4PIWYQ6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 78                  | 2,761,088       | 35200                                       | (144,878)                                                                      | 0                                                                  | 0                   | (93,511)                      |      | (93,511)   | 58,161                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25NDXC@20800<br>BHF4PIWYS2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 206                 | 4,287,920       | 20800                                       | (471,348)                                                                      | 0                                                                  | 0                   | (150,718)                     |      | (150,718)  | 271,197                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@36800<br>BHF4PIWYU7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 127                 | 4,684,272       | 36800                                       | (196,028)                                                                      | 0                                                                  | 0                   | (130,191)                     |      | (130,191)  | 84,527                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25MXEAC@2000<br>BHF4PIWYV5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 185                 | 369,200         | 2000                                        | (58,508)                                                                       | 0                                                                  | 0                   | (80,630)                      |      | (80,630)    | (20,019)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27MXEAC@2600<br>BHF4PIWYX1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | 379                 | 985,946         | 2600                                        | (50,942)                                                                       | 0                                                                  | 0                   | (73,384)                      |      | (73,384)    | (19,978)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26NDXC@20800<br>BHF4PIWY9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/16/2026                     | 55                  | 1,142,960       | 20800                                       | (194,575)                                                                      | 0                                                                  | 0                   | (102,009)                     |      | (102,009)   | 80,839                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2500<br>BHF4PIWZ6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 11,337              | 28,342,825      | 2500                                        | (1,195,841)                                                                    | 0                                                                  | 0                   | (209,761)                     |      | (209,761)   | 857,162                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@11600<br>BHF4PIWZ10 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 367                 | 4,254,416       | 11600                                       | (30,532)                                                                       | 0                                                                  | 0                   | (30,795)                      |      | (30,795)    | 16,349                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@46400<br>BHF4PIWZ28 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 70                  | 3,259,600       | 46400                                       | (35,114)                                                                       | 0                                                                  | 0                   | (29,024)                      |      | (29,024)    | 23,404                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@16800<br>BHF4PIWZ44 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 3,188               | 53,550,168      | 16800                                       | (33,904)                                                                       | 0                                                                  | 0                   | (29,775)                      |      | (29,775)    | 19,685                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6200<br>BHF4PIWZ69 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/21/2025                     | 25,622              | 158,855,966     | 6200                                        | (8,824,448)                                                                    | 0                                                                  | 0                   | (2,455,744)                   |      | (2,455,744) | 4,276,691                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@17600<br>BHF4PIWZ85 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 2,014               | 35,439,008      | 17600                                       | (16,940)                                                                       | 0                                                                  | 0                   | (13,324)                      |      | (13,324)    | 8,984                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT26SPXC@6000<br>BHF4PIWZB8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/16/2026                     | 236                 | 1,414,800       | 6000                                        | (176,290)                                                                      | 0                                                                  | 0                   | (96,229)                      |      | (96,229)    | 58,866                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4400<br>BHF4PIWZ06 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 344                 | 1,515,492       | 4400                                        | (26,707)                                                                       | 0                                                                  | 0                   | (16,957)                      |      | (16,957)    | 16,765                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4200<br>BHF4PIWZE2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 711                 | 2,988,006       | 4200                                        | (68,966)                                                                       | 0                                                                  | 0                   | (42,558)                      |      | (42,558)    | 40,086                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@8800<br>BHF4PIWZHS .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/19/2027                     | 707                 | 6,225,384       | 8800                                        | (39,829)                                                                       | 0                                                                  | 0                   | (11,948)                      |      | (11,948)    | 13,996                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@9200<br>BHF4PIWZK8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/19/2027                     | 516                 | 4,746,188       | 9200                                        | (16,529)                                                                       | 0                                                                  | 0                   | (4,969)                       |      | (4,969)     | 6,149                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                              | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30MXEAC@7000<br>BHF4PWIZN2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 219                 | 1,530,690       | 7000                                        | (2,089)                                                                        | 0                                                                  | 0                   | (270)                         |      | (270)      | (65)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26RTYC@2200<br>BHF4PWZP7   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/20/2026                     | 555                 | 1,221,154       | 2200                                        | (195,751)                                                                      | 0                                                                  | 0                   | (96,664)                      |      | (96,664)   | 95,132                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@3000<br>BHF4PWIZI2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/19/2027                     | 490                 | 1,470,660       | 3000                                        | (66,219)                                                                       | 0                                                                  | 0                   | (27,360)                      |      | (27,360)   | 36,260                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@3100<br>BHF4PWIZ25  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/19/2027                     | 199                 | 616,621         | 3100                                        | (21,936)                                                                       | 0                                                                  | 0                   | (9,157)                       |      | (9,157)    | 12,524                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@10400<br>BHF4PXQ24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 826                 | 8,593,832       | 10400                                       | (173,922)                                                                      | 0                                                                  | 0                   | (134,907)                     |      | (134,907)  | 66,370                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@3200<br>BHF4PXQ28   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/19/2027                     | 125                 | 398,880         | 3200                                        | (11,043)                                                                       | 0                                                                  | 0                   | (4,734)                       |      | (4,734)    | 6,700                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@2900<br>BHF4PXQF5   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/19/2027                     | 699                 | 2,028,057       | 2900                                        | (112,298)                                                                      | 0                                                                  | 0                   | (47,571)                      |      | (47,571)   | 59,801                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@19200<br>BHF4PXQJ7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 288                 | 5,523,264       | 19200                                       | (1,015,462)                                                                    | 0                                                                  | 0                   | (484,333)                     |      | (484,333)  | 463,747                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@6600<br>BHF4PXQK4   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97   | 12/20/2024 | 11/21/2025                     | 9,892               | 65,285,880      | 6600                                        | (1,485,254)                                                                    | 0                                                                  | 0                   | (227,777)                     |      | (227,777)  | 772,688                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@3800<br>BHF4PXQP3   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 09/20/2030                     | 118                 | 447,146         | 3800                                        | (16,362)                                                                       | 0                                                                  | 0                   | (9,772)                       |      | (9,772)    | 8,492                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@5600<br>BHF4PXQO1   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 260                 | 1,456,896       | 5600                                        | (5,255)                                                                        | 0                                                                  | 0                   | (4,093)                       |      | (4,093)    | 5,170                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@24800<br>BHF4PXQ98  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 107                 | 2,644,176       | 24800                                       | (63,392)                                                                       | 0                                                                  | 0                   | (7,352)                       |      | (7,352)    | 41,131                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@48000<br>BHF4PXQX6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 69                  | 3,323,040       | 48000                                       | (28,735)                                                                       | 0                                                                  | 0                   | (24,659)                      |      | (24,659)   | 20,504                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@4600<br>BHF4PXQY4   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 318                 | 1,463,352       | 4600                                        | (19,755)                                                                       | 0                                                                  | 0                   | (12,905)                      |      | (12,905)   | 13,358                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@7000<br>BHF4PX131 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/21/2025                     | 2,309               | 16,159,570      | 7000                                        | (117,780)                                                                      | 0                                                                  | 0                   | (11,925)                      |      | (11,925)   | 55,569                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2400<br>BHF4PX149 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 5,578               | 13,386,360      | 2400                                        | (454,951)                                                                      | 0                                                                  | 0                   | (768,233)                     |      | (768,233)  | (320,226)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@2500<br>BHF4PX164 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 10/15/2027                     | 270                 | 673,950         | 2500                                        | (77,919)                                                                       | 0                                                                  | 0                   | (38,365)                      |      | (38,365)   | 37,822                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2600<br>BHF4PX180 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 1,072               | 2,786,576       | 2600                                        | (32,752)                                                                       | 0                                                                  | 0                   | (52,753)                      |      | (52,753)   | (23,602)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2500<br>BHF4PX198 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 2,972               | 7,429,400       | 2500                                        | (148,156)                                                                      | 0                                                                  | 0                   | (255,971)                     |      | (255,971)  | (116,457)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25MXEAC@2700<br>BHF4PX1B3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 699                 | 1,888,353       | 2700                                        | (14,038)                                                                       | 0                                                                  | 0                   | (18,609)                      |      | (18,609)   | (8,264)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@22400<br>BHF4PX1D9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 11/21/2025                     | 86                  | 1,915,872       | 22400                                       | (129,490)                                                                      | 0                                                                  | 0                   | (30,759)                      |      | (30,759)   | 80,208                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30RTYC@4200<br>BHF4PX1E7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 12/20/2030                     | 296                 | 1,244,670       | 4200                                        | (29,937)                                                                       | 0                                                                  | 0                   | (18,557)                      |      | (18,557)   | 17,198                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25NDXC@18400<br>BHF4PX1G2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 11/21/2025                     | 128                 | 2,346,368       | 18400                                       | (527,590)                                                                      | 0                                                                  | 0                   | (280,524)                     |      | (280,524)  | 218,020                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@16000<br>BHF4PX1M9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 629                 | 10,065,760      | 16000                                       | (8,793)                                                                        | 0                                                                  | 0                   | (9,394)                       |      | (9,394)    | 6,163                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30SPXC@16800<br>BHF4PX1Q0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 1,961               | 32,951,016      | 16800                                       | (22,669)                                                                       | 0                                                                  | 0                   | (20,858)                      |      | (20,858)   | 14,029                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30MXEAC@7000<br>BHF4PX1V9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 166                 | 1,160,460       | 7000                                        | (1,659)                                                                        | 0                                                                  | 0                   | (229)                         |      | (229)      | (53)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27SPXC@7800<br>BHF4PX1W7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/17/2027                     | 285                 | 2,300,064       | 7800                                        | (65,940)                                                                       | 0                                                                  | 0                   | (22,704)                      |      | (22,704)   | 28,789                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2700<br>BHF4PX1X5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 11/21/2025                     | 4,500               | 12,150,648      | 2700                                        | (247,423)                                                                      | 0                                                                  | 0                   | (32,851)                      |      | (32,851)   | 176,604                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@3500<br>BHF4PX214 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 104                 | 364,210         | 3500                                        | (4,843)                                                                        | 0                                                                  | 0                   | (2,201)                       |      | (2,201)     | 3,525                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@3600<br>BHF4PX263 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 118                 | 425,664         | 3600                                        | (4,540)                                                                        | 0                                                                  | 0                   | (2,054)                       |      | (2,054)     | 3,452                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26SPXC@6000<br>BHF4PX297 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 11/20/2026                     | 202                 | 1,214,640       | 6000                                        | (156,709)                                                                      | 0                                                                  | 0                   | (87,105)                      |      | (87,105)    | 51,392                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27MXEAC@2500<br>BHF4PX244 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | 529                 | 1,322,825       | 2500                                        | (92,845)                                                                       | 0                                                                  | 0                   | (131,116)                     |      | (131,116)   | (33,172)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25NDXC@18400<br>BHF4PX231 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 48                  | 892,216         | 18400                                       | (205,218)                                                                      | 0                                                                  | 0                   | (111,581)                     |      | (111,581)   | 82,627                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@11600<br>BHF4PX235 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 127                 | 1,476,796       | 11600                                       | (12,208)                                                                       | 0                                                                  | 0                   | (12,059)                      |      | (12,059)    | 6,441                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25NDXC@22400<br>BHF4PX2K2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 68                  | 1,515,808       | 22400                                       | (109,961)                                                                      | 1                                                                  | 0                   | (29,204)                      |      | (29,204)    | 65,910                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25MXEAC@2100<br>BHF4PX2L0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 226                 | 474,285         | 2100                                        | (58,354)                                                                       | 0                                                                  | 0                   | (82,591)                      |      | (82,591)    | (22,498)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25RTYC@2800<br>BHF4PX2M8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 1,525               | 3,963,726       | 2600                                        | (128,349)                                                                      | 0                                                                  | 0                   | (21,536)                      |      | (21,536)    | 92,080                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25RTYC@2200<br>BHF4PX209 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 1,252               | 2,753,828       | 2200                                        | (316,201)                                                                      | 0                                                                  | 0                   | (107,890)                     |      | (107,890)   | 195,785                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@8400<br>BHF4PX255 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 11/19/2027                     | 248                 | 2,085,048       | 8400                                        | (24,343)                                                                       | 0                                                                  | 0                   | (7,261)                       |      | (7,261)     | 9,916                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@5200<br>BHF4PX2U0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 12/19/2025                     | 6,398               | 33,270,484      | 5200                                        | (7,030,761)                                                                    | 0                                                                  | 0                   | (4,466,680)                   |      | (4,466,680) | 1,905,096                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30NDXC@40000<br>BHF4PX305 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 82                  | 3,281,600       | 40000                                       | (87,084)                                                                       | 0                                                                  | 0                   | (61,857)                      |      | (61,857)    | 43,478                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC25SPXC@7000<br>BHF4PX313 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/20/2024 | 12/19/2025                     | 1,608               | 11,258,310      | 7000                                        | (101,084)                                                                      | 0                                                                  | 0                   | (11,505)                      |      | (11,505)    | 47,830                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC25NDXC@24800<br>BHF4PX347 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 50                  | 1,230,328       | 24800                                       | (33,951)                                                                       | 0                                                                  | 0                   | (4,686)                       |      | (4,686)     | 21,608                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@11200<br>BHF4PX362 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 4,382               | 49,083,776      | 11200                                       | (549,022)                                                                      | 0                                                                  | 0                   | (497,736)                     |      | (497,736)   | 259,180                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@10800<br>BHF4PX388 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 4,530               | 48,925,944      | 10800                                       | (735,992)                                                                      | 0                                                                  | 0                   | (616,923)                     |      | (616,923)   | 312,573                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@6200<br>BHF4PX307 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 20,592              | 127,670,896     | 6200                                        | (7,620,924)                                                                    | 0                                                                  | 0                   | (2,341,818)                   |      | (2,341,818) | 3,574,805                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@2600<br>BHF4PX3J4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/21/2025                     | 4,095               | 10,646,116      | 2600                                        | (313,856)                                                                      | 0                                                                  | 0                   | (46,541)                      |      | (46,541)    | 226,992                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@5600<br>BHF4PX3K1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 3,924               | 21,972,048      | 5600                                        | (3,071,023)                                                                    | 0                                                                  | 0                   | (1,637,395)                   |      | (1,637,395) | 1,043,078                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@3000<br>BHF4PX3P0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 502                 | 1,506,330       | 3000                                        | (10,916)                                                                       | 0                                                                  | 0                   | (1,474)                       |      | (1,474)     | 8,494                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30NDXC@38400<br>BHF4PX308 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 67                  | 2,557,824       | 38400                                       | (85,253)                                                                       | 0                                                                  | 0                   | (58,474)                      |      | (58,474)    | 39,542                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@7200<br>BHF4PX3R6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/21/2025                     | 1,679               | 12,088,656      | 7200                                        | (47,465)                                                                       | 0                                                                  | 0                   | (4,476)                       |      | (4,476)     | 21,886                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@7200<br>BHF4PX3T2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 604                 | 4,346,064       | 7200                                        | (21,803)                                                                       | 0                                                                  | 0                   | (2,234)                       |      | (2,234)     | 10,046                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26RTYC@2200<br>BHF4PX3V7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/18/2026                     | 207                 | 455,928         | 2200                                        | (73,844)                                                                       | 0                                                                  | 0                   | (37,434)                      |      | (37,434)    | 35,731                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26RTYC@2300<br>BHF4PX3I5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/20/2026                     | 114                 | 261,257         | 2300                                        | (33,158)                                                                       | 0                                                                  | 0                   | (15,494)                      |      | (15,494)    | 17,524                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25SPXC@7400<br>BHF4PX3Z8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/21/2025                     | 330                 | 2,444,812       | 7400                                        | (5,197)                                                                        | 0                                                                  | 0                   | (506)                         |      | (506)       | 2,375                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30SPXC@7400<br>BHF4PX412 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 311                 | 2,300,068       | 7400                                        | (311,990)                                                                      | 0                                                                  | 0                   | (204,151)                     |      | (204,151)   | 83,332                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@4800<br>BHF4PX420 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 168                 | 805,056         | 4800                                        | (3,900)                                                                        | 0                                                                  | 0                   | (3,396)                       |      | (3,396)    | (769)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25SPXC@7600<br>BHF4PX438 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/20/2024 | 11/21/2025                     | 312                 | 2,369,224       | 7600                                        | (2,821)                                                                        | 0                                                                  | 0                   | (312)                         |      | (312)      | 1,165                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@7600<br>BHF4PX453 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 622                 | 4,730,696       | 7600                                        | (572,523)                                                                      | 0                                                                  | 0                   | (368,642)                     |      | (368,642)  | 157,331                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30MXEAC@4800<br>BHF4PX461 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 314                 | 1,508,880       | 4800                                        | (7,575)                                                                        | 0                                                                  | 0                   | (6,694)                       |      | (6,694)    | (1,490)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@7400<br>BHF4PX487 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 1,301               | 9,623,996       | 7400                                        | (1,329,127)                                                                    | 0                                                                  | 0                   | (873,029)                     |      | (873,029)  | 352,561                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30MXEAC@3300<br>BHF4PX495 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 220                 | 726,033         | 3300                                        | (23,288)                                                                       | 0                                                                  | 0                   | (32,785)                      |      | (32,785)   | (6,793)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30SPXC@7200<br>BHF4PX442 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 155                 | 1,116,720       | 7200                                        | (172,049)                                                                      | 0                                                                  | 0                   | (114,905)                     |      | (114,905)  | 44,203                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30RTYC@2800<br>BHF4PX4D6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 09/20/2030                     | 121                 | 338,800         | 2800                                        | (48,337)                                                                       | 0                                                                  | 0                   | (28,717)                      |      | (28,717)   | 19,439                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@2800<br>BHF4PX4F1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 329                 | 921,956         | 2800                                        | (134,487)                                                                      | 0                                                                  | 0                   | (79,608)                      |      | (79,608)   | 53,314                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV26NDXC@19200<br>BHF4PX4G9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/20/2026                     | 63                  | 1,205,952       | 19200                                       | (293,172)                                                                      | 0                                                                  | 0                   | (175,288)                     |      | (175,288)  | 104,737                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30MXEAC@6800<br>BHF4PX4H7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 280                 | 1,901,280       | 6800                                        | (2,824)                                                                        | 0                                                                  | 0                   | (444)                         |      | (444)      | (106)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@18400<br>BHF4PX4J3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 398                 | 7,315,104       | 18400                                       | (2,871)                                                                        | 0                                                                  | 0                   | (1,870)                       |      | (1,870)    | 1,284                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@2800<br>BHF4PX4K0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | 640                 | 1,792,504       | 2800                                        | (116,282)                                                                      | 0                                                                  | 0                   | (49,803)                      |      | (49,803)   | 61,850                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@2700<br>BHF4PX4L8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | 794                 | 2,144,637       | 2700                                        | (169,934)                                                                      | 0                                                                  | 0                   | (75,826)                      |      | (75,826)   | 87,635                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@16000<br>BHF4PX4M6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 1,856               | 29,702,400      | 16000                                       | (23,869)                                                                       | 0                                                                  | 0                   | (24,568)                      |      | (24,568)    | 15,884                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@3000<br>BHF4PX4P9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/18/2030                     | 107                 | 319,530         | 3000                                        | (35,695)                                                                       | 0                                                                  | 0                   | (20,426)                      |      | (20,426)    | 15,176                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP27SPXC@6400<br>BHF4PX4T1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 09/17/2027                     | 262                 | 1,679,808       | 6400                                        | (196,923)                                                                      | 0                                                                  | 0                   | (109,533)                     |      | (109,533)   | 65,409                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27MXEAC@2800<br>BHF4PX4U8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | 215                 | 602,084         | 2800                                        | (17,482)                                                                       | 0                                                                  | 0                   | (25,805)                      |      | (25,805)    | (7,792)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@5400<br>BHF4PX4V6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 279                 | 1,505,142       | 5400                                        | (7,105)                                                                        | 0                                                                  | 0                   | (5,284)                       |      | (5,284)     | 6,436                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>SEP30SPXC@7800<br>BHF4PX4X2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 163                 | 1,270,464       | 7800                                        | (136,819)                                                                      | 0                                                                  | 0                   | (86,589)                      |      | (86,589)    | 38,702                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT25RTYC@2900<br>BHF4PX4Z7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/17/2025                     | 243                 | 704,149         | 2900                                        | (4,650)                                                                        | 0                                                                  | 0                   | (544)                         |      | (544)       | 3,967                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@2900<br>BHF4PX503  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 819                 | 2,374,781       | 2900                                        | (22,347)                                                                       | 0                                                                  | 0                   | (2,655)                       |      | (2,655)     | 16,312                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27MXEAC@2700<br>BHF4PX511 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | 227                 | 612,387         | 2700                                        | (23,824)                                                                       | 0                                                                  | 0                   | (34,855)                      |      | (34,855)    | (10,201)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27RTYC@2600<br>BHF4PX529  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/15/2027                     | 929                 | 2,416,310       | 2600                                        | (232,652)                                                                      | 0                                                                  | 0                   | (108,288)                     |      | (108,288)   | 116,691                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV25RTYC@3000<br>BHF4PX578  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 580                 | 1,740,510       | 3000                                        | (10,878)                                                                       | 0                                                                  | 0                   | (1,309)                       |      | (1,309)     | 8,472                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@7600<br>BHF4PX594  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 1,916               | 14,564,032      | 7600                                        | (1,831,863)                                                                    | 0                                                                  | 0                   | (1,189,038)                   |      | (1,189,038) | 496,772                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>OCT27SPXC@6200<br>BHF4PX5C7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/15/2027                     | 595                 | 3,689,124       | 6200                                        | (525,620)                                                                      | 0                                                                  | 0                   | (312,325)                     |      | (312,325)   | 164,192                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@6400<br>BHF4PX5D5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/19/2027                     | 1,072               | 6,862,528       | 6400                                        | (851,025)                                                                      | 0                                                                  | 0                   | (485,925)                     |      | (485,925)   | 275,093                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@7800<br>BHF4PX5E3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 3,139               | 24,482,094      | 7800                                        | (2,749,873)                                                                    | 0                                                                  | 0                   | (1,754,852)                   |      | (1,754,852) | 767,838                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV26SPXC@6200<br>BHF4PX5F0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97    | 12/20/2024 | 11/20/2026                     | 199                 | 1,232,436       | 6200                                        | (129,388)                                                                      | 0                                                                  | 0                   | (65,964)                      |      | (65,964)    | 46,232                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@8000<br>BHF4PX5J2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 2,766               | 22,124,080      | 8000                                        | (2,213,534)                                                                    | 0                                                                  | 0                   | (1,389,856)                   |      | (1,389,856) | 633,006                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@10800<br>BHF4PX5L7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 365                 | 3,943,188       | 10800                                       | (63,618)                                                                       | 0                                                                  | 0                   | (52,926)                      |      | (52,926)    | 26,815                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@11200<br>BHF4PX5M5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 2,762               | 30,934,736      | 11200                                       | (372,119)                                                                      | 0                                                                  | 0                   | (335,387)                     |      | (335,387)   | 174,810                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30MXEAC@3200<br>BHF4PX5S2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 270                 | 864,672         | 3200                                        | (33,746)                                                                       | 0                                                                  | 0                   | (47,236)                      |      | (47,236)    | (9,614)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30SPXC@8400<br>BHF4PX5T0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 164                 | 1,381,380       | 8400                                        | (108,787)                                                                      | 0                                                                  | 0                   | (66,014)                      |      | (66,014)    | 32,360                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30MXEAC@2900<br>BHF4PX5V5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 103                 | 298,381         | 2900                                        | (19,128)                                                                       | 0                                                                  | 0                   | (26,448)                      |      | (26,448)    | (5,001)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV27SPXC@7200<br>BHF4PX5W3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97    | 12/20/2024 | 11/19/2027                     | 139                 | 1,003,032       | 7200                                        | (56,886)                                                                       | 0                                                                  | 0                   | (24,443)                      |      | (24,443)    | 23,005                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@3500<br>BHF4PX5X1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 1,480               | 5,179,790       | 3500                                        | (308,923)                                                                      | 0                                                                  | 0                   | (176,271)                     |      | (176,271)   | 136,797                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30MXEAC@4800<br>BHF4PX5Y9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 119                 | 572,544         | 4800                                        | (3,015)                                                                        | 0                                                                  | 0                   | (2,700)                       |      | (2,700)     | (588)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@3100<br>BHF4PX610 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 414                 | 1,284,299       | 3100                                        | (132,614)                                                                      | 0                                                                  | 0                   | (75,291)                      |      | (75,291)    | 55,255                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27RTYC@2700<br>BHF4PX644 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/17/2027                     | 156                 | 421,497         | 2700                                        | (34,932)                                                                       | 0                                                                  | 0                   | (16,454)                      |      | (16,454)    | 17,900                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27SPXC@6600<br>BHF4PX669 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97    | 12/20/2024 | 12/17/2027                     | 873                 | 5,763,054       | 6600                                        | (614,248)                                                                      | 0                                                                  | 0                   | (335,200)                     |      | (335,200)   | 207,821                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC27RTYC@2800<br>BHF4PX685 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/17/2027                     | 351                 | 981,792         | 2800                                        | (68,108)                                                                       | 0                                                                  | 0                   | (30,400)                      |      | (30,400)   | 35,462                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27SPXC@86800<br>BHF4PX6A0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/17/2027                     | 1,009               | 6,862,220       | 6800                                        | (608,043)                                                                      | 0                                                                  | 0                   | (310,945)                     |      | (310,945)  | 218,426                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27MXEAC@2500<br>BHF4PX6C8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/17/2027                     | 344                 | 860,275         | 2500                                        | (62,209)                                                                       | 0                                                                  | 0                   | (87,373)                      |      | (87,373)   | (21,797)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@3600<br>BHF4PX6E2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 634                 | 2,280,636       | 3600                                        | (122,597)                                                                      | 0                                                                  | 0                   | (70,830)                      |      | (70,830)   | 55,829                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@8400<br>BHF4PX6G7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 215                 | 1,803,564       | 8400                                        | (146,518)                                                                      | 0                                                                  | 0                   | (89,472)                      |      | (89,472)   | 43,385                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30MXEAC@3100<br>BHF4PX6J1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 470                 | 1,458,519       | 3100                                        | (69,743)                                                                       | 0                                                                  | 0                   | (96,317)                      |      | (96,317)   | (18,804)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@4600<br>BHF4PX6L6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 216                 | 993,922         | 4600                                        | (13,930)                                                                       | 0                                                                  | 0                   | (9,238)                       |      | (9,238)    | 9,402                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@4400<br>BHF4PX6N2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 127                 | 560,824         | 4400                                        | (9,888)                                                                        | 0                                                                  | 0                   | (6,591)                       |      | (6,591)    | 6,409                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30NDXC@48000<br>BHF4PX6P7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 75                  | 3,577,440       | 48000                                       | (33,015)                                                                       | 0                                                                  | 0                   | (28,268)                      |      | (28,268)   | 22,994                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27SPXC@88800<br>BHF4PX6R3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/17/2027                     | 268                 | 2,359,632       | 8800                                        | (16,418)                                                                       | 0                                                                  | 0                   | (5,083)                       |      | (5,083)    | 5,808                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30MXEAC@3200<br>BHF4PX6S1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 300                 | 961,568         | 3200                                        | (38,828)                                                                       | 0                                                                  | 0                   | (53,877)                      |      | (53,877)   | (10,837)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC27RTYC@3100<br>BHF4PX6W2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/17/2027                     | 162                 | 502,262         | 3100                                        | (18,425)                                                                       | 0                                                                  | 0                   | (7,906)                       |      | (7,906)    | 10,502                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@5600<br>BHF4PX701 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/20/2030                     | 142                 | 796,712         | 5600                                        | (2,626)                                                                        | 0                                                                  | 0                   | (2,400)                       |      | (2,400)    | 2,974                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@5200<br>BHF4PX735 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/18/2026                     | 185                 | 962,624         | 5200                                        | (249,699)                                                                      | 0                                                                  | 0                   | (173,748)                     |      | (173,748)  | 57,659                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@6600<br>BHF4PX784 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 6,177               | 40,766,616      | 6600                                        | (1,057,091)                                                                    | 0                                                                  | 0                   | (185,591)                     |      | (185,591)  | 542,997                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@6600<br>BHF4PX792 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 2,564               | 17,435,472      | 6800                                        | (272,404)                                                                      | 1                                                                  | 0                   | (34,643)                      |      | (34,643)   | 143,448                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@2500<br>BHF4PX7D3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 4,714               | 11,784,600      | 2500                                        | (538,132)                                                                      | 0                                                                  | 0                   | (106,083)                     |      | (106,083)  | 380,036                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@2800<br>BHF4PX7E1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 1,298               | 3,633,084       | 2800                                        | (57,494)                                                                       | 0                                                                  | 0                   | (7,903)                       |      | (7,903)    | 41,435                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@2900<br>BHF4PX7G6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 345                 | 999,427         | 2900                                        | (10,256)                                                                       | 0                                                                  | 0                   | (1,442)                       |      | (1,442)    | 7,873                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25NDXC@20000<br>BHF4PX7J0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 123                 | 2,461,200       | 20000                                       | (377,002)                                                                      | 0                                                                  | 0                   | (164,838)                     |      | (164,838)  | 183,111                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25MXEAC@2500<br>BHF4PX7K7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 1,352               | 3,381,200       | 2500                                        | (74,625)                                                                       | 0                                                                  | 0                   | (128,279)                     |      | (128,279)  | (57,035)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25MXEAC@2600<br>BHF4PX7L5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 588                 | 1,528,904       | 2600                                        | (20,179)                                                                       | 0                                                                  | 0                   | (33,182)                      |      | (33,182)   | (14,773)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@2700<br>BHF4PX7P6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 12/19/2025                     | 2,826               | 7,630,956       | 2700                                        | (173,223)                                                                      | 0                                                                  | 0                   | (26,054)                      |      | (26,054)   | 123,396                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25SPXC@6400<br>BHF4PX7R2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 5,102               | 32,653,184      | 6400                                        | (1,327,149)                                                                    | 0                                                                  | 0                   | (320,092)                     |      | (320,092)  | 643,095                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30MXEAC@5000<br>BHF4PX818 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 109                 | 544,000         | 5000                                        | (2,421)                                                                        | 0                                                                  | 0                   | (1,904)                       |      | (1,904)    | (420)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25MXEAC@2700<br>BHF4PX859 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 215                 | 580,635         | 2700                                        | (4,868)                                                                        | 0                                                                  | 0                   | (6,849)                       |      | (6,849)    | (3,094)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25MXEAC@2400<br>BHF4PX867 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 3,496               | 8,391,192       | 2400                                        | (308,580)                                                                      | 0                                                                  | 0                   | (514,074)                     |      | (514,074)  | (208,386)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@6200<br>BHF4PX875 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/18/2026                     | 193                 | 1,199,080       | 6200                                        | (129,780)                                                                      | 0                                                                  | 0                   | (67,429)                      |      | (67,429)   | 45,742                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@5600<br>BHF4PX891 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/18/2026                     | 254                 | 1,419,768       | 5600                                        | (268,720)                                                                      | 0                                                                  | 0                   | (171,579)                     |      | (171,579)   | 73,469                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@11600<br>BHF4PX8B6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 134                 | 1,549,644       | 11600                                       | (13,950)                                                                       | 0                                                                  | 0                   | (13,588)                      |      | (13,588)    | 7,272                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC26SPXC@7400<br>BHF4PX8E0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/19/2025                     | 418                 | 3,094,976       | 7400                                        | (8,649)                                                                        | 0                                                                  | 0                   | (876)                         |      | (876)       | 3,906                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC25RTYC@3100<br>BHF4PX8F7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 12/19/2025                     | 150                 | 466,333         | 3100                                        | (1,613)                                                                        | 0                                                                  | 0                   | (277)                         |      | (277)       | 1,920                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@3600<br>BHF4PX8M2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 11/15/2030                     | 603                 | 2,170,872       | 3600                                        | (113,175)                                                                      | 0                                                                  | 0                   | (65,066)                      |      | (65,066)    | 52,048                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT25SPXC@7200<br>BHF4PX8J9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/17/2025                     | 372                 | 2,677,968       | 7200                                        | (7,409)                                                                        | 0                                                                  | 0                   | (614)                         |      | (614)       | 3,361                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV25RTYC@3100<br>BHF4PX8K6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 11/21/2025                     | 233                 | 721,711         | 3100                                        | (2,456)                                                                        | 0                                                                  | 0                   | (321)                         |      | (321)       | 2,547                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@7600<br>BHF4PX8L4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LR0WP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 1,954               | 14,853,212      | 7600                                        | (1,833,286)                                                                    | 0                                                                  | 0                   | (1,185,079)                   |      | (1,185,079) | 500,354                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30RTYC@3100<br>BHF4PX8M2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 09/20/2030                     | 363                 | 1,124,153       | 3100                                        | (109,305)                                                                      | 0                                                                  | 0                   | (61,302)                      |      | (61,302)    | 46,631                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30RTYC@3200<br>BHF4PX8N0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 09/20/2030                     | 242                 | 773,280         | 3200                                        | (65,845)                                                                       | 0                                                                  | 0                   | (36,910)                      |      | (36,910)    | 28,130                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@3200<br>BHF4PX8P5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 10/18/2030                     | 1,388               | 4,442,368       | 3200                                        | (386,319)                                                                      | 0                                                                  | 0                   | (217,222)                     |      | (217,222)   | 163,670                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@3100<br>BHF4PX8Q3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 10/18/2030                     | 989                 | 3,064,660       | 3100                                        | (303,877)                                                                      | 0                                                                  | 0                   | (170,966)                     |      | (170,966)   | 128,600                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MYEAC@3300<br>BHF4PX8R1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LR0WP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 150                 | 495,330         | 3300                                        | (15,634)                                                                       | 0                                                                  | 0                   | (21,860)                      |      | (21,860)    | (4,576)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@2900<br>BHF4PX8S9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41        | 12/19/2024 | 10/18/2030                     | 584                 | 1,692,469       | 2900                                        | (217,324)                                                                      | 0                                                                  | 0                   | (125,852)                     |      | (125,852)   | 88,642                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MXEAC@3000<br>BHF4PX8T7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/20/2024 | 09/20/2030                     | 125                 | 376,470         | 3000                                        | (20,029)                                                                       | 0                                                                  | 0                   | (27,778)                      |      | (27,778)   | (5,494)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MXEAC@3100<br>BHF4PX8U4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/20/2024 | 09/20/2030                     | 108                 | 333,622         | 3100                                        | (14,885)                                                                       | 0                                                                  | 0                   | (20,715)                      |      | (20,715)   | (4,170)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30MXEAC@3000<br>BHF4PX8V2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/20/2024 | 10/18/2030                     | 513                 | 1,539,900       | 3000                                        | (82,895)                                                                       | 0                                                                  | 0                   | (115,640)                     |      | (115,640)  | (22,654)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30MXEAC@3100<br>BHF4PX8W0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/20/2024 | 10/18/2030                     | 464                 | 1,439,857       | 3100                                        | (65,097)                                                                       | 0                                                                  | 0                   | (91,154)                      |      | (91,154)   | (18,171)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP27SPXC@6600<br>BHF4PX8X8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 09/17/2027                     | 146                 | 961,026         | 6600                                        | (93,626)                                                                       | 0                                                                  | 0                   | (48,878)                      |      | (48,878)   | 33,055                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT27SPXC@6800<br>BHF4PX8Y6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/15/2027                     | 609                 | 4,138,956       | 6800                                        | (342,104)                                                                      | 0                                                                  | 0                   | (169,134)                     |      | (169,134)  | 126,494                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT27SPXC@6600<br>BHF4PX8Z3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/15/2027                     | 2,312               | 15,256,692      | 6600                                        | (1,531,194)                                                                    | 0                                                                  | 0                   | (810,561)                     |      | (810,561)  | 532,717                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT27SPXC@6400<br>BHF4PX909  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 10/15/2027                     | 1,432               | 9,164,672       | 6400                                        | (1,102,253)                                                                    | 0                                                                  | 0                   | (620,569)                     |      | (620,569)  | 361,575                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@7800<br>BHF4PX917  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/20/2024 | 10/18/2030                     | 1,425               | 11,111,412      | 7800                                        | (1,222,596)                                                                    | 0                                                                  | 0                   | (776,898)                     |      | (776,898)  | 343,524                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30SPXC@8000<br>BHF4PX925  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/20/2024 | 10/18/2030                     | 216                 | 1,731,200       | 8000                                        | (169,364)                                                                      | 0                                                                  | 0                   | (105,885)                     |      | (105,885)  | 48,717                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30RTYC@3300<br>BHF4PX933  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/18/2030                     | 343                 | 1,130,547       | 3300                                        | (86,109)                                                                       | 0                                                                  | 0                   | (48,497)                      |      | (48,497)   | 36,402                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP30MXEAC@3200<br>BHF4PX941 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/20/2024 | 09/20/2030                     | 119                 | 380,032         | 3200                                        | (14,236)                                                                       | 1                                                                  | 0                   | (19,909)                      |      | (19,909)   | (4,135)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>OCT30MXEAC@3200<br>BHF4PX958 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528 | 12/20/2024 | 10/18/2030                     | 649                 | 2,077,184       | 3200                                        | (78,999)                                                                       | 0                                                                  | 0                   | (111,150)                     |      | (111,150)  | (22,848)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>SEP27RTYC@2600<br>BHF4PX974  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/17/2027                     | 114                 | 296,868         | 2600                                        | (26,990)                                                                       | 0                                                                  | 0                   | (12,748)                      |      | (12,748)   | 14,128                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>OCT30RTYC@3400<br>BHF4PX990 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/18/2030                     | 150                 | 511,224         | 3400                                        | (33,921)                                                                       | 0                                                                  | 0                   | (19,255)                      |      | (19,255)   | 14,651                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@6600<br>BHF4PX9A7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/19/2027                     | 2,096               | 13,832,280      | 6600                                        | (1,438,182)                                                                    | 0                                                                  | 0                   | (773,725)                     |      | (773,725)  | 491,837                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@6600<br>BHF4PX9B5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/19/2027                     | 1,749               | 11,891,772      | 6800                                        | (1,023,915)                                                                    | 0                                                                  | 0                   | (515,389)                     |      | (515,389)  | 371,888                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27MXEAC@2600<br>BHF4PX9C3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | 266                 | 690,638         | 2600                                        | (37,148)                                                                       | 0                                                                  | 0                   | (53,377)                      |      | (53,377)   | (14,282)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27MXEAC@2700<br>BHF4PX9D1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | 194                 | 524,367         | 2700                                        | (21,378)                                                                       | 0                                                                  | 0                   | (31,211)                      |      | (31,211)   | (8,983)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@2800<br>BHF4PX9E9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 721                 | 2,019,640       | 2800                                        | (136,644)                                                                      | 0                                                                  | 0                   | (59,671)                      |      | (59,671)   | 71,517                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27MXEAC@2800<br>BHF4PX9F6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | 170                 | 476,868         | 2800                                        | (14,617)                                                                       | 0                                                                  | 0                   | (21,543)                      |      | (21,543)   | (6,414)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27SPXC@7000<br>BHF4PX9G4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/19/2027                     | 495                 | 3,465,770       | 7000                                        | (243,928)                                                                      | 0                                                                  | 0                   | (114,160)                     |      | (114,160)  | 93,121                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@2700<br>BHF4PX9H2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 663                 | 1,790,451       | 2700                                        | (147,347)                                                                      | 0                                                                  | 0                   | (66,962)                      |      | (66,962)   | 74,774                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV27RTYC@2600<br>BHF4PX9J8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 558                 | 1,450,618       | 2600                                        | (144,487)                                                                      | 0                                                                  | 0                   | (68,406)                      |      | (68,406)   | 71,304                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@3100<br>BHF4PX9K5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 660                 | 2,045,008       | 3100                                        | (206,577)                                                                      | 0                                                                  | 0                   | (116,657)                     |      | (116,657)  | 86,784                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@3200<br>BHF4PX9L3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 948                 | 3,034,592       | 3200                                        | (269,207)                                                                      | 0                                                                  | 0                   | (151,937)                     |      | (151,937)  | 113,203                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30SPXC@7400<br>BHF4PX9M1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 521                 | 3,859,026       | 7400                                        | (541,913)                                                                      | 0                                                                  | 0                   | (357,586)                     |      | (357,586)  | 142,904                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>NOV30RTYC@2900<br>BHF4PX9N9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/15/2030                     | 185                 | 536,152         | 2900                                        | (69,952)                                                                       | 0                                                                  | 0                   | (40,656)                      |      | (40,656)   | 28,331                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR2500J5C@130<br>NOV30MXEAC@3000<br>BHF4PX9P4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 1,164               | 3,491,040       | 3000                                        | (192,177)                                                                      | 0                                                                  | 0                   | (266,716)                     |      | (266,716)   | (51,771)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@3000<br>BHF4PX9Q2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 118                 | 352,830         | 3000                                        | (40,218)                                                                       | 0                                                                  | 0                   | (23,033)                      |      | (23,033)    | 16,928                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30MXEAC@3100<br>BHF4PX9R0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 468                 | 1,449,684       | 3100                                        | (67,143)                                                                       | 0                                                                  | 0                   | (93,536)                      |      | (93,536)    | (18,471)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@3300<br>BHF4PX9S8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 877                 | 2,893,671       | 3300                                        | (225,154)                                                                      | 0                                                                  | 0                   | (127,273)                     |      | (127,273)   | 94,453                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30MXEAC@2900<br>BHF4PX9T6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 651                 | 1,886,740       | 2900                                        | (123,462)                                                                      | 0                                                                  | 0                   | (169,858)                     |      | (169,858)   | (31,835)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>NOV30RTYC@3400<br>BHF4PX9U3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 1,672               | 5,683,134       | 3400                                        | (387,373)                                                                      | 0                                                                  | 0                   | (219,774)                     |      | (219,774)   | 165,307                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@7600<br>BHF4PX9V9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 704                 | 5,348,956       | 7600                                        | (687,305)                                                                      | 0                                                                  | 0                   | (449,074)                     |      | (449,074)   | 185,233                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@7800<br>BHF4PX9X7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 2,309               | 18,011,370      | 7800                                        | (2,070,829)                                                                    | 0                                                                  | 0                   | (1,330,587)                   |      | (1,330,587) | 574,791                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@3200<br>BHF4PX9Y5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/20/2030                     | 431                 | 1,378,720       | 3200                                        | (125,234)                                                                      | 0                                                                  | 0                   | (71,055)                      |      | (71,055)    | 52,217                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30MXEAC@2900<br>BHF4PX9Z2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 159                 | 459,853         | 2900                                        | (30,929)                                                                       | 0                                                                  | 0                   | (42,195)                      |      | (42,195)    | (7,824)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@3300<br>BHF4PXA07  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/20/2030                     | 240                 | 790,812         | 3300                                        | (63,108)                                                                       | 0                                                                  | 0                   | (35,861)                      |      | (35,861)    | 26,245                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30MXEAC@3000<br>BHF4PXA15 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 487                 | 1,460,160       | 3000                                        | (82,802)                                                                       | 0                                                                  | 0                   | (113,929)                     |      | (113,929)   | (21,868)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30SPXC@8000<br>BHF4PXA23  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 2,557               | 20,457,760      | 8000                                        | (2,099,610)                                                                    | 0                                                                  | 0                   | (1,327,574)                   |      | (1,327,574) | 597,180                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR2500J5C@130<br>DEC30RTYC@3400<br>BHF4PXA31  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/20/2030                     | 1,020               | 3,466,640       | 3400                                        | (242,766)                                                                      | 0                                                                  | 0                   | (138,447)                     |      | (138,447)   | 102,671                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27MXEAC@2600<br>BHF4PXA56                                           | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 12/17/2027                     | 176                 | 458,172         | 2600                                        | (25,525)                                                                       | 0                                                                  | 0                   | (36,460)                      |      | (36,460)    | (9,625)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27SPXC@7000<br>BHF4PXA64                                            | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/17/2027                     | 582                 | 4,074,980       | 7000                                        | (296,470)                                                                      | 0                                                                  | 0                   | (141,069)                     |      | (141,069)   | 112,060                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27RTYC@2900<br>BHF4PXA72                                            | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/17/2027                     | 515                 | 1,494,544       | 2900                                        | (85,482)                                                                       | 0                                                                  | 0                   | (36,872)                      |      | (36,872)    | 45,111                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27RTYC@3000<br>BHF4PXA80                                            | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/17/2027                     | 392                 | 1,177,170       | 3000                                        | (54,782)                                                                       | 0                                                                  | 0                   | (23,113)                      |      | (23,113)    | 29,807                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC30RTYC@3500<br>BHF4PXA98                                            | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/20/2030                     | 1,037               | 3,630,340       | 3500                                        | (222,840)                                                                      | 0                                                                  | 0                   | (127,798)                     |      | (127,798)   | 97,756                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27SPXC@7200<br>BHF4PXA5                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 12/17/2027                     | 291                 | 2,094,840       | 7200                                        | (123,405)                                                                      | 0                                                                  | 0                   | (53,960)                      |      | (53,960)    | 49,483                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27MXEAC@2800<br>BHF4PXA83                                           | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/20/2024 | 12/17/2027                     | 106                 | 295,820         | 2800                                        | (9,489)                                                                        | 0                                                                  | 0                   | (13,915)                      |      | (13,915)    | (4,096)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130<br>DEC27RTYC@2600<br>BHF4PXA1                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/17/2027                     | 273                 | 709,384         | 2600                                        | (71,903)                                                                       | 0                                                                  | 0                   | (34,779)                      |      | (34,779)    | 35,348                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>APR25COJ5C@130 30Y RTR<br>2.250000 3/30/2028<br>BHF4Q6LY9 Premium at Maturity 2028-04-03 | Liability Portfolio                                                     | N/A                          | Interest Rate          | CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208        | 12/20/2024 | 03/30/2028                     | 0                   | 250,000,000     | 0.0225                                      | (5,626,000)                                                                    | 0                                                                  | 0                   | (4,733,557)                   |      | (4,733,557) | 51,354                                    | 0                                          | 0                                        | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 30Y RTR<br>1.250000 4/11/2028<br>BHF4Q6M36                                                  | Liability Portfolio                                                     | N/A                          | Interest Rate          | CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208        | 12/20/2024 | 04/11/2028                     | 0                   | 250,000,000     | 0.0125                                      | (1,911,000)                                                                    | 0                                                                  | 0                   | (1,499,548)                   |      | (1,499,548) | 29,609                                    | 0                                          | 0                                        | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 30Y RTR<br>2.000000 4/3/2028<br>BHF4Q6M69                                                   | Liability Portfolio                                                     | N/A                          | Interest Rate          | CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208        | 12/20/2024 | 04/03/2028                     | 0                   | 330,000,000     | 0.02                                        | (5,683,000)                                                                    | 0                                                                  | 0                   | (4,690,017)                   |      | (4,690,017) | 47,618                                    | 0                                          | 0                                        | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 30Y RTR<br>1.250000 4/11/2028<br>BHF4QAJB3                                                  | Liability Portfolio                                                     | N/A                          | Interest Rate          | UBS AG BFM8T61CT2L1QCEMIK50                     | 12/23/2024 | 04/11/2028                     | 0                   | 250,000,000     | 0.0125                                      | (1,700,000)                                                                    | 0                                                                  | 0                   | (1,499,548)                   |      | (1,499,548) | 29,609                                    | 0                                          | 0                                        | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 30Y RTR<br>2.250000 3/30/2028<br>BHF4QAJC1 Premium at Maturity 2028-04-03                   | Liability Portfolio                                                     | N/A                          | Interest Rate          | UBS AG BFM8T61CT2L1QCEMIK50                     | 12/23/2024 | 03/30/2028                     | 0                   | 250,000,000     | 0.0225                                      | (5,250,000)                                                                    | 0                                                                  | 0                   | (4,733,557)                   |      | (4,733,557) | 51,354                                    | 0                                          | 0                                        | 0                                           | 0                  | 0003                               |                                                         |
| CALL OPTION 30Y RTR<br>2.000000 4/3/2028<br>BHF4QAJU1 Premium at Maturity 2028-04-05                    | Liability Portfolio                                                     | N/A                          | Interest Rate          | UBS AG BFM8T61CT2L1QCEMIK50                     | 12/23/2024 | 04/03/2028                     | 0                   | 330,000,000     | 0.02                                        | (5,300,000)                                                                    | 0                                                                  | 0                   | (4,690,017)                   |      | (4,690,017) | 47,618                                    | 0                                          | 0                                        | 0                                           | 0                  | 0003                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                        | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>APR25COJ5C@130<br>4.33x30SWAPTIONSYNTH<br>BHF4QC6U1 ..... | Liability Portfolio                                                     | N/A .....                    | Interest Rate.....     | BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573             | .12/24/2024 | .03/30/2028                    | .....0              | .....300,000,000 | .....0.0225                                 | .....(5,931,000)                                                               | .....0                                                             | .....0              | .....(5,680,269)              | ..... | .....(5,680,269) | .....61,625                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0003                          | .....                                                   |
| FEB26RTYC@2900<br>4.33x30SWAPTIONSYNTH<br>BHF4QW5F1 .....                | Liability Portfolio                                                     | N/A .....                    | Interest Rate.....     | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02       | .01/06/2025 | .04/12/2028                    | .....0              | .....350,000,000 | .....0.02255                                | .....0                                                                         | .....(6,230,000)                                                   | .....0              | .....(6,755,340)              | ..... | .....(6,755,340) | .....(525,340)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0003                          | .....                                                   |
| FEB26RTYC@2900<br>4.33x30SWAPTIONSYNTH<br>BHF4QW7U6 .....                | Liability Portfolio                                                     | N/A .....                    | Interest Rate.....     | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02       | .01/06/2025 | .04/13/2028                    | .....0              | .....200,000,000 | .....0.02255                                | .....0                                                                         | .....(3,560,000)                                                   | .....0              | .....(3,863,092)              | ..... | .....(3,863,092) | .....(303,092)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0003                          | .....                                                   |
| FEB26RTYC@2900<br>4.33x30SWAPTIONSYNTH<br>BHF4QW7W2 .....                | Liability Portfolio                                                     | N/A .....                    | Interest Rate.....     | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02       | .01/06/2025 | .04/03/2028                    | .....0              | .....340,000,000 | .....0.02006                                | .....0                                                                         | .....(4,522,000)                                                   | .....0              | .....(4,867,190)              | ..... | .....(4,867,190) | .....(345,190)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0003                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@8800<br>BHF4R3H20 .....       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | .01/14/2025 | .12/17/2027                    | .....179            | .....1,578,808   | ......8800                                  | .....0                                                                         | .....(7,921)                                                       | .....0              | .....(3,401)                  | ..... | .....(3,401)     | .....4,520                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6800<br>BHF4R3H38 .....       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | .01/14/2025 | .12/19/2025                    | .....1,882          | .....12,798,892  | ......6800                                  | .....0                                                                         | .....(104,405)                                                     | .....0              | .....(25,430)                 | ..... | .....(25,430)    | .....78,975                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@7800<br>BHF4R3H46 .....       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | .01/14/2025 | .12/17/2027                    | .....238            | .....1,852,578   | ......7800                                  | .....0                                                                         | .....(40,257)                                                      | .....0              | .....(18,287)                 | ..... | .....(18,287)    | .....21,970                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2700<br>BHF4R3H50 .....      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | .....288            | .....778,275     | ......2700                                  | .....0                                                                         | .....(4,774)                                                       | .....0              | .....(9,180)                  | ..... | .....(9,180)     | .....(4,406)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@48000<br>BHF4R3HC8 .....      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....51             | .....2,460,000   | .....48000                                  | .....0                                                                         | .....(19,442)                                                      | .....0              | .....(19,440)                 | ..... | .....(19,440)    | .....2                                    | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@7600<br>BHF4R3HE4 .....       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | .01/14/2025 | .12/17/2027                    | .....180            | .....1,368,228   | ......7600                                  | .....0                                                                         | .....(38,903)                                                      | .....0              | .....(18,959)                 | ..... | .....(18,959)    | .....19,944                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@8400<br>BHF4R3HF1 .....       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | .01/14/2025 | .12/17/2027                    | .....126            | .....1,059,324   | ......8400                                  | .....0                                                                         | .....(9,702)                                                       | .....0              | .....(4,075)                  | ..... | .....(4,075)     | .....5,627                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@8000<br>BHF4R3HJ3 .....       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97      | .01/14/2025 | .12/17/2027                    | .....155            | .....1,237,680   | ......8000                                  | .....0                                                                         | .....(20,333)                                                      | .....0              | .....(8,917)                  | ..... | .....(8,917)     | .....11,416                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26RTYC@2100<br>BHF4R3H07 .....       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .12/18/2026                    | .....109            | .....227,934     | ......2100                                  | .....0                                                                         | .....(39,963)                                                      | .....0              | .....(24,564)                 | ..... | .....(24,564)    | .....15,399                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26RTYC@2000<br>BHF4R3HS3 .....       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .12/18/2026                    | .....469            | .....938,840     | ......2000                                  | .....0                                                                         | .....(204,824)                                                     | .....0              | .....(130,945)                | ..... | .....(130,945)   | .....73,879                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25SPXC@5800<br>BHF4R3HU8 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .11/21/2025                    | ..... 137           | ..... 793,904    | .....5800                                   | ..... 0                                                                        | ..... (63,450)                                                     | ..... 0             | ..... (37,238)                |      | ..... (37,238)  | ..... 26,212                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2800<br>BHF4R3HV6 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 682           | ..... 1,910,076  | .....2800                                   | ..... 0                                                                        | ..... (18,630)                                                     | ..... 0             | ..... (4,155)                 |      | ..... (4,155)   | ..... 14,475                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@4800<br>BHF4R3HX2 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | ..... 145           | ..... 696,144    | .....4800                                   | ..... 0                                                                        | ..... (1,457)                                                      | ..... 0             | ..... (3,284)                 |      | ..... (3,284)   | ..... (1,827)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2500<br>BHF4R3HY0 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | ..... 1,132         | ..... 2,829,175  | .....2500                                   | ..... 0                                                                        | ..... (57,955)                                                     | ..... 0             | ..... (107,336)               |      | ..... (107,336) | ..... (49,381)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7600<br>BHF4R3J28 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 188           | ..... 1,429,788  | .....7600                                   | ..... 0                                                                        | ..... (1,095)                                                      | ..... 0             | ..... (251)                   |      | ..... (251)     | ..... 844                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2600<br>BHF4R3J36 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 3,552         | ..... 9,235,200  | .....2600                                   | ..... 0                                                                        | ..... (208,360)                                                    | ..... 0             | ..... (50,177)                |      | ..... (50,177)  | ..... 158,183                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@4200<br>BHF4R3J77 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 158           | ..... 665,154    | .....4200                                   | ..... 0                                                                        | ..... (12,707)                                                     | ..... 0             | ..... (9,917)                 |      | ..... (9,917)   | ..... 2,790                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2700<br>BHF4R3JB8 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 741           | ..... 1,999,971  | .....2700                                   | ..... 0                                                                        | ..... (29,600)                                                     | ..... 0             | ..... (6,828)                 |      | ..... (6,828)   | ..... 22,772                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@5200<br>BHF4R3JJ1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 190           | ..... 990,288    | .....5200                                   | ..... 0                                                                        | ..... (4,037)                                                      | ..... 0             | ..... (4,639)                 |      | ..... (4,639)   | ..... (602)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@16000<br>BHF4R3JK8 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 895           | ..... 14,315,040 | .....16000                                  | ..... 0                                                                        | ..... (6,762)                                                      | ..... 0             | ..... (13,467)                | ^    | ..... (13,467)  | ..... (6,913)                             | ..... 0                                    | ..... 208                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2300<br>BHF4R3JM4 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | ..... 1,033         | ..... 2,375,095  | .....2300                                   | ..... 0                                                                        | ..... (133,030)                                                    | ..... 0             | ..... (218,336)               |      | ..... (218,336) | ..... (85,306)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4R3JN2 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 557           | ..... 4,007,088  | .....7200                                   | ..... 0                                                                        | ..... (11,882)                                                     | ..... 0             | ..... (2,883)                 |      | ..... (2,883)   | ..... 8,999                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@24800<br>BHF4R3JP7 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 70            | ..... 1,723,600  | .....24800                                  | ..... 0                                                                        | ..... (30,083)                                                     | ..... 0             | ..... (6,565)                 |      | ..... (6,565)   | ..... 23,518                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7200<br>BHF4R3JR3 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....1,127          | .....8,116,488  | .....7200                                   | .....0                                                                         | .....(19,288)                                                      | .....0              | .....(4,171)                  |      | .....(4,171)     | .....15,117                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6000<br>BHF4R3JT9 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....9,080          | .....54,480,240 | .....6000                                   | .....0                                                                         | .....(3,289,243)                                                   | .....0              | .....(1,760,794)              |      | .....(1,760,794) | .....1,528,449                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@40000<br>BHF4R3JU6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....52             | .....2,082,000  | .....40000                                  | .....0                                                                         | .....(51,716)                                                      | .....0              | .....(41,167)                 |      | .....(41,167)    | .....10,549                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2400<br>BHF4R3JV4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | .....2,765          | .....6,636,576  | .....2400                                   | .....0                                                                         | .....(231,852)                                                     | .....0              | .....(406,579)                |      | .....(406,579)   | .....(174,727)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26SPXC@5600<br>BHF4R3JX0 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/18/2026                    | .....206            | .....1,150,800  | .....5600                                   | .....0                                                                         | .....(187,291)                                                     | .....0              | .....(139,077)                |      | .....(139,077)   | .....48,214                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@4000<br>BHF4R3JY8 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....219            | .....874,840    | .....4000                                   | .....0                                                                         | .....(23,367)                                                      | .....0              | .....(16,601)                 |      | .....(16,601)    | .....6,766                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@11200<br>BHF4R3JZ5 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....2,109          | .....23,619,456 | .....11200                                  | .....0                                                                         | .....(227,423)                                                     | .....0              | .....(259,681)                | ^    | .....(259,681)   | .....(39,243)                             | .....0                                     | .....6,985                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@36800<br>BHF4R3K00 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....57             | .....2,111,216  | .....36800                                  | .....0                                                                         | .....(83,672)                                                      | .....0              | .....(61,187)                 |      | .....(61,187)    | .....22,485                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30RTYC@2400<br>BHF4R3K26 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3BB653 | .01/10/2025 | .11/15/2030                    | .....181            | .....434,184    | .....2400                                   | .....0                                                                         | .....(98,685)                                                      | .....0              | .....(68,551)                 |      | .....(68,551)    | .....30,134                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7800<br>BHF4R3K34 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....167            | .....1,305,486  | .....7800                                   | .....0                                                                         | .....(608)                                                         | .....0              | .....(147)                    |      | .....(147)       | .....461                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7400<br>BHF4R3K67 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....441            | .....3,263,474  | .....7400                                   | .....0                                                                         | .....(4,304)                                                       | .....0              | .....(924)                    |      | .....(924)       | .....3,380                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7000<br>BHF4R3K75 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....681            | .....4,768,960  | .....7000                                   | .....0                                                                         | .....(20,997)                                                      | .....0              | .....(4,873)                  |      | .....(4,873)     | .....16,124                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@6800<br>BHF4R3K91 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | .....131            | .....891,480    | .....6800                                   | .....0                                                                         | .....(128)                                                         | .....0              | .....(233)                    |      | .....(233)       | .....(105)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@25600<br>BHF4R3KA8 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | .....97             | ..... 2,471,168  | ..... 25600                                 | ..... 0                                                                        | ..... (27,790)                                                     | ..... 0             | ..... (5,365)                 |        | ..... (5,365)     | ..... 22,425                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6600<br>BHF4R3KB6 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....4,369          | ..... 28,834,806 | .....6600                                   | ..... 0                                                                        | ..... (424,090)                                                    | ..... 0             | ..... (131,271)               |        | ..... (131,271)   | ..... 292,819                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@41600<br>BHF4R3KC4 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....52             | .....2,154,048   | ..... 41600                                 | ..... 0                                                                        | ..... (42,449)                                                     | ..... 0             | ..... (35,303)                |        | ..... (35,303)    | ..... 7,146                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@18400<br>BHF4R3KD2 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 247           | .....4,541,488   | ..... 18400                                 | ..... 0                                                                        | ..... (1,495)                                                      | ..... 0             | ..... (1,369)                 | ^..... | ..... (1,369)     | ..... 80                                  | ..... 0                                    | ..... 46                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5200<br>BHF4R3KF7 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....1,539          | ..... 8,001,656  | .....5200                                   | ..... 0                                                                        | ..... (1,430,617)                                                  | ..... 0             | ..... (1,074,249)             |        | ..... (1,074,249) | ..... 356,368                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@17600<br>BHF4R3KG5 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 122           | .....2,147,200   | ..... 17600                                 | ..... 0                                                                        | ..... (765)                                                        | ..... 0             | ..... (940)                   | ^..... | ..... (940)       | ..... (198)                               | ..... 0                                    | ..... 23                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@10800<br>BHF4R3KH3 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....1,570          | ..... 16,957,620 | ..... 10800                                 | ..... 0                                                                        | ..... (228,391)                                                    | ..... 0             | ..... (231,231)               | ^..... | ..... (231,231)   | ..... (9,854)                             | ..... 0                                    | ..... 7,014                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@16800<br>BHF4R3KR1 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....1,137          | ..... 19,107,816 | ..... 16800                                 | ..... 0                                                                        | ..... (7,637)                                                      | ..... 0             | ..... (12,217)                | ^..... | ..... (12,217)    | ..... (4,815)                             | ..... 0                                    | ..... 235                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7400<br>BHF4R3KX8 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 166           | .....1,228,252   | .....7400                                   | ..... 0                                                                        | ..... (2,065)                                                      | ..... 0             | ..... (487)                   |        | ..... (487)       | ..... 1,578                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2400<br>BHF4R3LO9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | .....2,780          | ..... 6,672,696  | .....2400                                   | ..... 0                                                                        | ..... (321,012)                                                    | ..... 0             | ..... (98,477)                |        | ..... (98,477)    | ..... 222,535                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6400<br>BHF4R3LC3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .01/16/2026                    | .....2,533          | ..... 16,211,840 | .....6400                                   | ..... 0                                                                        | ..... (460,669)                                                    | ..... 0             | ..... (193,822)               |        | ..... (193,822)   | ..... 266,847                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2300<br>BHF4R3L58 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | .....8,522          | ..... 19,601,474 | .....2300                                   | ..... 0                                                                        | ..... (1,336,906)                                                  | ..... 0             | ..... (481,879)               |        | ..... (481,879)   | ..... 855,027                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4R3LC3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .01/16/2026                    | .....1,837          | .....9,552,452   | .....5200                                   | ..... 0                                                                        | ..... (1,749,847)                                                  | ..... 0             | ..... (1,322,628)             |        | ..... (1,322,628) | ..... 427,219                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@3000<br>BHF4R3LD1 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | ..... 725           | .....2,173,920  | .....3000                                   | ..... 0                                                                        | ..... (136,660)                                                    | ..... 0             | ..... (169,622)               |        | ..... (169,622) | .....(32,962)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2900<br>BHF4R3LF6 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNGJPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 138           | ..... 401,418   | .....2900                                   | ..... 0                                                                        | ..... (2,356)                                                      | ..... 0             | ..... (741)                   |        | ..... (741)     | ..... 1,615                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3200<br>BHF4R3LK5 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNGJPFGFNF3BB653 | .01/10/2025 | .01/17/2031                    | ..... 467           | .....1,495,584  | .....3200                                   | ..... 0                                                                        | ..... (127,280)                                                    | ..... 0             | ..... (78,881)                |        | ..... (78,881)  | ..... 48,399                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@7600<br>BHF4R3LM1 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/13/2025 | .01/17/2031                    | ..... 813           | ..... 6,180,092 | .....7600                                   | ..... 0                                                                        | ..... (766,652)                                                    | ..... 0             | ..... (543,692)               | ^..... | ..... (543,692) | .....199,224                              | ..... 0                                    | ..... 23,736                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>DEC30MXEAC@2800<br>BHF4R3LN9 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | ..... 139           | ..... 388,612   | .....2800                                   | ..... 0                                                                        | ..... (34,460)                                                     | ..... 0             | ..... (41,962)                |        | ..... (41,962)  | ..... (7,502)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2700<br>BHF4R3LO2 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNGJPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 278           | ..... 750,114   | .....2700                                   | ..... 0                                                                        | ..... (12,066)                                                     | ..... 0             | ..... (3,185)                 |        | ..... (3,185)   | ..... 8,881                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2600<br>BHF4R3LR0 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | ..... 102           | ..... 264,134   | .....2600                                   | ..... 0                                                                        | ..... (3,615)                                                      | ..... 0             | ..... (6,494)                 |        | ..... (6,494)   | ..... (2,879)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2900<br>BHF4R3LS8 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNGJPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | .....429            | .....1,242,882  | .....2900                                   | ..... 0                                                                        | ..... (7,663)                                                      | ..... 0             | ..... (1,793)                 |        | ..... (1,793)   | ..... 5,870                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2100<br>BHF4R3LT6 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | ..... 238           | ..... 499,737   | .....2100                                   | ..... 0                                                                        | ..... (60,737)                                                     | ..... 0             | ..... (87,024)                |        | ..... (87,024)  | ..... (26,287)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4R3LU3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 832           | ..... 5,660,728 | .....6800                                   | ..... 0                                                                        | ..... (55,258)                                                     | ..... 0             | ..... (15,359)                |        | ..... (15,359)  | ..... 39,899                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30SPXC@16800<br>BHF4R3LV1 Premium at<br>Maturity 2030-11-18 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/13/2025 | .11/15/2030                    | ..... 177           | .....2,975,112  | .....16800                                  | ..... 0                                                                        | ..... (3)                                                          | ..... 0             | ..... (1,654)                 | ^..... | ..... (1,654)   | ..... (1,651)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>JAN26SPXC@7600<br>BHF4R3LY5 .....                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 160           | ..... 1,215,088 | .....7600                                   | ..... 0                                                                        | ..... (1,218)                                                      | ..... 0             | ..... (297)                   |        | ..... (297)     | ..... 921                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4R3LZ2 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | ..... 867           | .....1,993,479  | .....2300                                   | ..... 0                                                                        | ..... (120,556)                                                    | ..... 0             | ..... (191,375)               |        | ..... (191,375) | ..... (70,819)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4R3M16 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 382           | ..... 2,671,130  | .....7000                                   | ..... 0                                                                        | ..... (14,394)                                                     | ..... 0             | ..... (3,795)                 |      | ..... (3,795)     | ..... 10,599                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@3000<br>BHF4R3M57 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 198           | ..... 592,830    | .....3000                                   | ..... 0                                                                        | ..... (1,905)                                                      | ..... 0             | ..... (580)                   |      | ..... (580)       | ..... 1,325                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@2600<br>BHF4R3M73 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/17/2027                    | ..... 236           | ..... 613,236    | .....2600                                   | ..... 0                                                                        | ..... (54,311)                                                     | ..... 0             | ..... (30,065)                |      | ..... (30,065)    | ..... 24,246                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@7800<br>BHF4R3M46 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 2,281         | ..... 17,794,920 | .....7800                                   | ..... 0                                                                        | ..... (1,950,448)                                                  | ..... 0             | ..... (1,345,516)             | ^    | ..... (1,345,516) | .....545,029                              | ..... 0                                    | ..... 59,903                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>NOV30RTYC@5200<br>BHF4R3MB4 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .11/15/2030                    | ..... 118           | ..... 612,820    | .....5200                                   | ..... 0                                                                        | ..... (1,471)                                                      | ..... 0             | ..... (2,696)                 |      | ..... (2,696)     | ..... (1,225)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27MXEAC@2500<br>BHF4R3MC2 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6B6K528  | .01/10/2025 | .12/17/2027                    | ..... 166           | ..... 415,025    | .....2500                                   | ..... 0                                                                        | ..... (32,187)                                                     | ..... 0             | ..... (42,152)                |      | ..... (42,152)    | ..... (9,965)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4R3MD0 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 2,352         | ..... 14,584,322 | .....6200                                   | ..... 0                                                                        | ..... (647,401)                                                    | ..... 0             | ..... (311,892)               |      | ..... (311,892)   | ..... 335,509                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@2900<br>BHF4R3ME8 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/17/2027                    | ..... 168           | ..... 486,330    | .....2900                                   | ..... 0                                                                        | ..... (23,166)                                                     | ..... 0             | ..... (11,998)                |      | ..... (11,998)    | ..... 11,168                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@2900<br>BHF4R3MG3 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6B6K528  | .01/10/2025 | .12/20/2030                    | ..... 392           | ..... 1,138,047  | .....2900                                   | ..... 0                                                                        | ..... (85,160)                                                     | ..... 0             | ..... (104,425)               |      | ..... (104,425)   | ..... (19,265)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27MXEAC@2600<br>BHF4R3ML2 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6B6K528  | .01/10/2025 | .12/17/2027                    | ..... 111           | ..... 288,314    | .....2600                                   | ..... 0                                                                        | ..... (17,214)                                                     | ..... 0             | ..... (22,943)                |      | ..... (22,943)    | ..... (5,729)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6200<br>BHF4R3MM0 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 8,344         | ..... 51,730,382 | .....6200                                   | ..... 0                                                                        | ..... (2,097,415)                                                  | ..... 0             | ..... (948,870)               |      | ..... (948,870)   | ..... 1,148,545                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@3200<br>BHF4R3MN8 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 1,527         | ..... 4,886,816  | .....3200                                   | ..... 0                                                                        | ..... (412,828)                                                    | ..... 0             | ..... (251,854)               |      | ..... (251,854)   | ..... 160,974                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4R3MP3 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/21/2028                    | ..... 122           | ..... 851,900    | .....7000                                   | ..... 0                                                                        | ..... (53,271)                                                     | ..... 0             | ..... (31,844)                |      | ..... (31,844)    | ..... 21,427                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5600<br>BHF4R3M57                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .12/19/2025                    | 345                 | 1,931,104       | 5600                                        | 0                                                                              | (215,947)                                                          | 0                   | (143,910)                     |      | (143,910)   | 72,037                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2800<br>BHF4R3MU2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP2IHZNBB6K528   | .01/10/2025 | .12/19/2025                    | 142                 | 398,636         | 2800                                        | 0                                                                              | (1,300)                                                            | 0                   | (2,449)                       |      | (2,449)     | (1,149)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2800<br>BHF4R3MV0                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | 411                 | 1,151,332       | 2800                                        | 0                                                                              | (12,665)                                                           | 0                   | (3,165)                       |      | (3,165)     | 9,500                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2100<br>BHF4R3MY4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | 1,030               | 2,163,756       | 2100                                        | 0                                                                              | (272,890)                                                          | 0                   | (131,667)                     |      | (131,667)   | 141,223                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@23200<br>BHF4R3MZ1 Premium at Maturity 2030-12-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | 161                 | 3,738,912       | 23200                                       | 0                                                                              | (1,019)                                                            | 0                   | (145)                         | ^    | (145)       | 843                                       | 0                                          | 31                                       | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5400<br>BHF4R3N07                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .12/19/2025                    | 3,353               | 18,105,714      | 5400                                        | 0                                                                              | (2,595,253)                                                        | 0                   | (1,850,222)                   |      | (1,850,222) | 745,031                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@19200<br>BHF4R3N15                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | 158                 | 3,030,528       | 19200                                       | 0                                                                              | (511,373)                                                          | 0                   | (282,339)                     |      | (282,339)   | 229,034                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@2700<br>BHF4R3N56                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/17/2027                    | 602                 | 1,624,428       | 2700                                        | 0                                                                              | (119,257)                                                          | 0                   | (63,416)                      |      | (63,416)    | 55,841                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6400<br>BHF4R3N64                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .12/19/2025                    | 7,007               | 44,845,312      | 6400                                        | 0                                                                              | (1,130,102)                                                        | 0                   | (439,608)                     |      | (439,608)   | 690,494                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@24000<br>BHF4R3N45                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | 80                  | 1,913,520       | 24000                                       | 0                                                                              | (52,081)                                                           | 0                   | (12,962)                      |      | (12,962)    | 39,119                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@18400<br>BHF4R3NC1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | 48                  | 888,720         | 18400                                       | 0                                                                              | (183,174)                                                          | 0                   | (111,153)                     |      | (111,153)   | 72,021                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@6400<br>BHF4R3NE7                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .12/17/2027                    | 374                 | 2,395,776       | 6400                                        | 0                                                                              | (259,377)                                                          | 0                   | (175,505)                     |      | (175,505)   | 83,872                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4R3NF4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .01/16/2026                    | 5,131               | 30,785,040      | 6000                                        | 0                                                                              | (1,988,253)                                                        | 0                   | (1,108,595)                   |      | (1,108,595) | 879,658                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@3100<br>BHF4R3NG2 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 265           | ..... 822,027    | .....3100                                   | ..... 0                                                                        | ..... (77,397)                                                     | ..... 0             | ..... (48,190)                |      | ..... (48,190)  | ..... 29,207                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2500<br>BHF4R3NN7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 3,924         | ..... 9,811,100  | .....2500                                   | ..... 0                                                                        | ..... (326,239)                                                    | ..... 0             | ..... (88,318)                |      | ..... (88,318)  | ..... 237,921                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@7400<br>BHF4R3NS6 Premium at<br>Maturity 2030-12-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 467           | ..... 3,454,690  | .....7400                                   | ..... 0                                                                        | ..... (473,543)                                                    | ..... 0             | ..... (336,012)               | ^    | ..... (336,012) | ..... 122,987                             | ..... 0                                    | ..... 14,544                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5400<br>BHF4R3NU1 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 1,153         | ..... 6,224,472  | .....5400                                   | ..... 0                                                                        | ..... (919,692)                                                    | ..... 0             | ..... (662,762)               |      | ..... (662,762) | ..... 256,930                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@35200<br>BHF4R3NV9 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 340           | ..... 11,955,680 | .....35200                                  | ..... 0                                                                        | ..... (2,459)                                                      | ..... 0             | ..... (42)                    | ^    | ..... (42)      | ..... 2,341                               | ..... 0                                    | ..... 76                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@2900<br>BHF4R3NW7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 357           | ..... 1,036,605  | .....2900                                   | ..... 0                                                                        | ..... (127,841)                                                    | ..... 0             | ..... (80,508)                |      | ..... (80,508)  | ..... 47,333                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25NDXC@20000<br>BHF4R3P47 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 85            | ..... 1,709,400  | ..... 20000                                 | ..... 0                                                                        | ..... (227,861)                                                    | ..... 0             | ..... (114,486)               |      | ..... (114,486) | ..... 113,375                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@36800<br>BHF4R3P70 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 326           | ..... 12,006,368 | ..... 36800                                 | ..... 0                                                                        | ..... (2,360)                                                      | ..... 0             | ..... (40)                    | ^    | ..... (40)      | ..... 2,248                               | ..... 0                                    | ..... 72                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2600<br>BHF4R3PA3 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 1,185         | ..... 3,081,234  | .....2600                                   | ..... 0                                                                        | ..... (76,734)                                                     | ..... 0             | ..... (20,422)                |      | ..... (20,422)  | ..... 56,312                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2700<br>BHF4R3PG0 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/21/2028                    | ..... 120           | ..... 323,406    | .....2700                                   | ..... 0                                                                        | ..... (23,287)                                                     | ..... 0             | ..... (13,277)                |      | ..... (13,277)  | ..... 10,010                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4R3PJ4 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 1,477         | ..... 9,747,738  | .....6600                                   | ..... 0                                                                        | ..... (166,701)                                                    | ..... 0             | ..... (57,335)                |      | ..... (57,335)  | ..... 109,366                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2600<br>BHF4R3PK1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | ..... 237           | ..... 616,564    | .....2600                                   | ..... 0                                                                        | ..... (7,034)                                                      | ..... 0             | ..... (13,381)                |      | ..... (13,381)  | ..... (6,347)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6600<br>BHF4R3PPO .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/21/2028                    | ..... 261           | ..... 1,722,138  | .....6600                                   | ..... 0                                                                        | ..... (160,957)                                                    | ..... 0             | ..... (105,761)               |      | ..... (105,761) | ..... 55,196                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@2500<br>BHF4R3P08 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .01/10/2025 | .12/17/2027                    | 109                 | 272,250         | 2500                                        | 0                                                                              | (28,810)                                                           | 0                   | (16,787)                      |      | (16,787)   | 12,023                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@4200<br>BHF4R3P54 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .01/10/2025 | .12/20/2030                    | 221                 | 927,444         | 4200                                        | 0                                                                              | (18,584)                                                           | 0                   | (13,828)                      |      | (13,828)   | 4,756                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@2800<br>BHF4R3PT2 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .01/10/2025 | .12/17/2027                    | 260                 | 728,448         | 2800                                        | 0                                                                              | (43,235)                                                           | 0                   | (22,555)                      |      | (22,555)   | 20,680                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27MXEAC@2700<br>BHF4R3PW5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/17/2027                    | 205                 | 552,555         | 2700                                        | 0                                                                              | (24,972)                                                           | 0                   | (34,045)                      |      | (34,045)   | (9,073)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4R3PY1 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | 462                 | 4,987,548       | 10800                                       | 0                                                                              | (69,869)                                                           | 0                   | (71,815)                      | ^    | (71,815)   | (4,109)                                   | 0                                          | 2,163                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@6800<br>BHF4R3Q04 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/17/2027                    | 1,023               | 6,953,476       | 6800                                        | 0                                                                              | (510,649)                                                          | 0                   | (315,078)                     |      | (315,078)  | 195,571                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@3000<br>BHF4R3Q53 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/17/2031                    | 193                 | 578,490         | 3000                                        | 0                                                                              | (37,289)                                                           | 0                   | (45,942)                      |      | (45,942)   | (8,653)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@8400<br>BHF4R3Q61 Premium at<br>Maturity 2030-12-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | 155                 | 1,302,252       | 8400                                        | 0                                                                              | (99,885)                                                           | 0                   | (66,183)                      | ^    | (66,183)   | 30,634                                    | 0                                          | 3,068                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@4400<br>BHF4R3Q80 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3B8653 | .01/10/2025 | .12/20/2030                    | 212                 | 934,824         | 4400                                        | 0                                                                              | (13,897)                                                           | 0                   | (10,987)                      |      | (10,987)   | 2,910                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@16000<br>BHF4R3Q08 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | 139                 | 2,216,640       | 16000                                       | 0                                                                              | (585)                                                              | 0                   | (2,310)                       | ^    | (2,310)    | (1,743)                                   | 0                                          | 18                                       | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4R3Q06 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | 592                 | 6,627,600       | 11200                                       | 0                                                                              | (67,997)                                                           | 0                   | (77,261)                      | ^    | (77,261)   | (11,369)                                  | 0                                          | 2,105                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4R3Q09 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | 363                 | 6,969,984       | 19200                                       | 0                                                                              | (6)                                                                | 0                   | (1,635)                       | ^    | (1,635)    | (1,629)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.268

E06.268

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@7000<br>BHF4R3RH6 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/17/2027                    | ..... 330           | .....2,311,890   | .....7000                                   | ..... 0                                                                        | ..... (136,873)                                                    | ..... 0             | ..... (80,033)                |      | .....(80,033)   | .....56,840                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@86600<br>BHF4R3RJ2 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/17/2027                    | ..... 584           | .....3,851,628   | .....6600                                   | ..... 0                                                                        | ..... (345,684)                                                    | ..... 0             | ..... (224,024)               |      | ..... (224,024) | ..... 121,660                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8000<br>BHF4R3RS2 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | .....494            | .....3,949,200   | .....8000                                   | ..... 0                                                                        | ..... (383,378)                                                    | ..... 0             | ..... (269,683)               | ^    | ..... (269,683) | .....101,825                              | ..... 0                                    | ..... 11,870                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4R3RX1 .....                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | .....2,771          | .....6,374,404   | .....2300                                   | ..... 0                                                                        | ..... (459,705)                                                    | ..... 0             | ..... (176,147)               |      | ..... (176,147) | .....283,558                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@29600<br>BHF4R3S77 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | ..... 136           | ..... 4,010,800  | .....29600                                  | ..... 0                                                                        | ..... (1)                                                          | ..... 0             | ..... (13)                    | ^    | ..... (13)      | ..... (12)                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>JAN31SPXC@7800<br>BHF4R3S85 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | ..... 697           | .....5,435,820   | .....7800                                   | ..... 0                                                                        | ..... (601,491)                                                    | ..... 0             | ..... (421,745)               | ^    | ..... (421,745) | .....161,123                              | ..... 0                                    | ..... 18,623                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>DEC30SPXC@8000<br>BHF4R3SB8 Premium at<br>Maturity 2030-12-23 .<br>CALL OPTION                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....1,815          | ..... 14,521,760 | .....8000                                   | ..... 0                                                                        | ..... (1,417,442)                                                  | ..... 0             | ..... (964,832)               | ^    | ..... (964,832) | .....409,077                              | ..... 0                                    | ..... 43,533                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>DEC30RTYC@3000<br>BHF4R3SC6 .....                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....552            | .....1,655,520   | .....3000                                   | ..... 0                                                                        | ..... (180,356)                                                    | ..... 0             | ..... (110,879)               |      | ..... (110,879) | .....69,477                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@3400<br>BHF4R3SD4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 405           | ..... 1,377,748  | .....3400                                   | ..... 0                                                                        | ..... (87,597)                                                     | ..... 0             | ..... (55,024)                |      | ..... (55,024)  | ..... 32,573                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2500<br>BHF4R3SG7 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | .....322            | ..... 804,500    | .....2500                                   | ..... 0                                                                        | ..... (18,992)                                                     | ..... 0             | ..... (33,387)                |      | ..... (33,387)  | ..... (14,395)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27RTYC@2000<br>BHF4R3SH5 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/15/2027                    | ..... 272           | ..... 544,020    | .....2000                                   | ..... 0                                                                        | ..... (120,295)                                                    | ..... 0             | ..... (77,679)                |      | ..... (77,679)  | .....42,616                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2700<br>BHF4R3SK8 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | ..... 174           | ..... 468,585    | .....2700                                   | ..... 0                                                                        | ..... (3,594)                                                      | ..... 0             | ..... (6,500)                 |      | ..... (6,500)   | ..... (2,906)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>JAN26MXEAC@2400<br>BHF4R3SM4 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | ..... 748           | ..... 1,794,768  | .....2400                                   | ..... 0                                                                        | ..... (69,721)                                                     | ..... 0             | ..... (117,061)               |      | ..... (117,061) | .....(47,340)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2100<br>BHF4R3SP7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 489           | .....1,026,333   | .....2100                                   | ..... 0                                                                        | ..... (133,566)                                                    | ..... 0             | ..... (66,767)                |      | ..... (66,767)  | .....66,799                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4R3SQ5 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .01/13/2025 | .01/17/2031                    | ..... 183           | .....1,971,432   | ..... 10800                                 | ..... 0                                                                        | ..... (27,617)                                                     | ..... 0             | ..... (28,386) ^              |      | ..... (28,386)  | ..... (1,624)                             | ..... 0                                    | ......855                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2500<br>BHF4R3ST9 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 1,430         | .....3,574,975   | .....2500                                   | ..... 0                                                                        | ..... (129,299)                                                    | ..... 0             | ..... (38,286)                |      | ..... (38,286)  | .....91,013                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@7400<br>BHF4R3SX0 Premium at<br>Maturity 2031-01-21 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .01/13/2025 | .01/17/2031                    | ..... 155           | ..... 1,148,480  | .....7400                                   | ..... 0                                                                        | ..... (159,277)                                                    | ..... 0             | ..... (114,200) ^             |      | ..... (114,200) | .....40,146                               | ..... 0                                    | ..... 4,931                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30MXEAC@6400<br>BHF4R3T19 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .11/15/2030                    | ..... 103           | ..... 658,048    | .....6400                                   | ..... 0                                                                        | ..... (120)                                                        | ..... 0             | ..... (272)                   |      | ..... (272)     | ..... (152)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@29600<br>BHF4R3T43 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 483           | ..... 14,306,864 | .....29600                                  | ..... 0                                                                        | ..... (3,406)                                                      | ..... 0             | ..... (91) ^                  |      | ..... (91)      | ..... 3,210                               | ..... 0                                    | ......105                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5600<br>BHF4R3T92 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | ......299           | .....1,672,328   | .....5600                                   | ..... 0                                                                        | ..... (187,017)                                                    | ..... 0             | ..... (124,627)               |      | ..... (124,627) | .....62,390                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6800<br>BHF4R3TJ0 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 156           | .....1,063,996   | .....6800                                   | ..... 0                                                                        | ..... (8,679)                                                      | ..... 0             | ..... (2,114)                 |      | ..... (2,114)   | ..... 6,565                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2900<br>BHF4R3TK7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/17/2031                    | ..... 117           | ..... 337,908    | .....2900                                   | ..... 0                                                                        | ..... (25,868)                                                     | ..... 0             | ..... (31,506)                |      | ..... (31,506)  | ..... (5,638)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3300<br>BHF4R3TL5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/17/2031                    | ..... 374           | .....1,234,530   | .....3300                                   | ..... 0                                                                        | ..... (91,583)                                                     | ..... 0             | ..... (57,367)                |      | ..... (57,367)  | .....34,216                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@3100<br>BHF4R3TR2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/17/2031                    | ..... 116           | ..... 359,414    | .....3100                                   | ..... 0                                                                        | ..... (19,427)                                                     | ..... 0             | ..... (24,201)                |      | ..... (24,201)  | ..... (4,774)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3100<br>BHF4R3U09 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/17/2031                    | ..... 144           | ..... 446,648    | .....3100                                   | ..... 0                                                                        | ..... (41,831)                                                     | ..... 0             | ..... (26,761)                |      | ..... (26,761)  | .....15,070                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@19200<br>BHF4R3U41 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 1,109         | ..... 21,292,032 | .....19200                                  | ..... 0                                                                        | ..... (6,627)                                                      | ..... 0             | ..... (4,458) ^               |      | ..... (4,458)   | ..... 1,965                               | ..... 0                                    | ......204                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26SPXC@5200<br>BHF4R3UD1 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/18/2026                    | ..... 314           | .....1,633,112   | .....5200                                   | ..... 0                                                                        | ..... (373,328)                                                    | ..... 0             | ..... (294,764)               |        | ..... (294,764) | .....78,564                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6600<br>BHF4R3UM1 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 211           | ..... 1,390,818  | .....6600                                   | ..... 0                                                                        | ..... (20,458)                                                     | ..... 0             | ..... (6,332)                 |        | ..... (6,332)   | .....14,126                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30NDXC@41600<br>BHF4R3UT6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....63             | .....2,626,624   | ..... 41600                                 | ..... 0                                                                        | .....(52,410)                                                      | ..... 0             | .....(43,045)                 |        | .....(43,045)   | ..... 9,365                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4R3UZ2 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/13/2025 | .01/17/2031                    | .....395            | .....7,587,264   | ..... 19200                                 | ..... 0                                                                        | ..... (6)                                                          | ..... 0             | ..... (1,780)                 | ^..... | ..... (1,780)   | ..... (1,774)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2400<br>BHF4R3V24 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 680           | .....1,632,360   | .....2400                                   | ..... 0                                                                        | ..... (83,726)                                                     | ..... 0             | .....(27,915)                 |        | .....(27,915)   | .....55,811                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4R3V32 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/13/2025 | .01/17/2031                    | ..... 191           | .....2,144,352   | ..... 11200                                 | ..... 0                                                                        | .....(22,000)                                                      | ..... 0             | .....(24,997)                 | ^..... | .....(24,997)   | ..... (3,678)                             | ..... 0                                    | .....681                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@30400<br>BHF4R3V65 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 540           | ..... 16,424,512 | ..... 30400                                 | ..... 0                                                                        | ..... (3,833)                                                      | ..... 0             | ..... (92)                    | ^..... | ..... (92)      | ..... 3,623                               | ..... 0                                    | .....118                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@6400<br>BHF4R3V81 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | ..... 104           | ..... 665,344    | .....6400                                   | ..... 0                                                                        | ..... (146)                                                        | ..... 0             | ..... (304)                   |        | ..... (304)     | ..... (158)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@6200<br>BHF4R3VB4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | ..... 180           | ..... 1,115,008  | .....6200                                   | ..... 0                                                                        | ..... (309)                                                        | ..... 0             | ..... (678)                   |        | ..... (678)     | ..... (369)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@20000<br>BHF4R3VN8 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 195           | .....3,890,200   | ..... 20000                                 | ..... 0                                                                        | ..... (1,162)                                                      | ..... 0             | ..... (570)                   | ^..... | ..... (570)     | .....556                                  | ..... 0                                    | .....36                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@19200<br>BHF4R3VU2 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 795           | ..... 15,268,992 | ..... 19200                                 | ..... 0                                                                        | ..... (4,753)                                                      | ..... 0             | ..... (3,198)                 | ^..... | ..... (3,198)   | .....1,409                                | ..... 0                                    | .....146                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV30SPXC@28800<br>BHF4R3W07 Premium at<br>Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/13/2025 | .11/15/2030                    | ..... 121           | .....3,473,568   | ..... 28800                                 | ..... 0                                                                        | ..... (1)                                                          | ..... 0             | ..... (10)                    | ^..... | ..... (10)      | ..... (9)                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>OCT25SPXC@6000<br>BHF4R3W98 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .10/17/2025                    | ..... 122           | ..... 734,520    | .....6000                                   | ..... 0                                                                        | ..... (37,105)                                                     | ..... 0             | ..... (17,443)                |      | ..... (17,443)  | ..... 19,662                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@16000<br>BHF4R3W2 Premium at<br>Maturity 2030-12-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 628           | ..... 10,045,760 | ..... 16000                                 | ..... 0                                                                        | ..... (4,745)                                                      | ..... 0             | ..... (9,451) ^               |      | ..... (9,451)   | ..... (4,852)                             | ..... 0                                    | ..... 146                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@10800<br>BHF4R3W1 Premium at<br>Maturity 2030-12-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 1,222         | ..... 13,194,252 | ..... 10800                                 | ..... 0                                                                        | ..... (177,704)                                                    | ..... 0             | ..... (179,914) ^             |      | ..... (179,914) | ..... (7,668)                             | ..... 0                                    | ..... 5,458                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@16800<br>BHF4R3W1 Premium at<br>Maturity 2030-12-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 1,137         | ..... 19,101,600 | ..... 16800                                 | ..... 0                                                                        | ..... (7,634)                                                      | ..... 0             | ..... (12,213) ^              |      | ..... (12,213)  | ..... (4,813)                             | ..... 0                                    | ..... 234                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@11200<br>BHF4R3W0 Premium at<br>Maturity 2030-12-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 1,467         | ..... 16,428,496 | ..... 11200                                 | ..... 0                                                                        | ..... (158,458)                                                    | ..... 0             | ..... (180,626) ^             |      | ..... (180,626) | ..... (27,035)                            | ..... 0                                    | ..... 4,867                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@10800<br>BHF4R3W7 Premium at<br>Maturity 2030-12-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 682           | ..... 7,367,652  | ..... 10800                                 | ..... 0                                                                        | ..... (99,230)                                                     | ..... 0             | ..... (100,464) ^             |      | ..... (100,464) | ..... (4,282)                             | ..... 0                                    | ..... 3,048                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30MXEAC@4800<br>BHF4R3W5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | ..... 155           | ..... 742,272    | .....4800                                   | ..... 0                                                                        | ..... (1,553)                                                      | ..... 0             | ..... (3,501)                 |      | ..... (3,501)   | ..... (1,948)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@18400<br>BHF4R3WY3 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 141           | ..... 2,599,184  | ..... 18400                                 | ..... 0                                                                        | ..... (856)                                                        | ..... 0             | ..... (784) ^                 |      | ..... (784)     | ..... 46                                  | ..... 0                                    | ..... 26                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@11200<br>BHF4R3X06 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 869           | ..... 9,733,584  | ..... 11200                                 | ..... 0                                                                        | ..... (93,884)                                                     | ..... 0             | ..... (107,018) ^             |      | ..... (107,018) | ..... (16,017)                            | ..... 0                                    | ..... 2,883                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@4000<br>BHF4R3X55 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3B8653 | .01/10/2025 | .12/20/2030                    | ..... 128           | ..... 511,720    | .....4000                                   | ..... 0                                                                        | ..... (12,759)                                                     | ..... 0             | ..... (9,711)                 |      | ..... (9,711)   | ..... 3,048                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@4200<br>BHF4R3X89 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFGFNF3B8653 | .01/10/2025 | .12/20/2030                    | ..... 116           | ..... 485,352    | .....4200                                   | ..... 0                                                                        | ..... (8,681)                                                      | ..... 0             | ..... (7,236)                 |      | ..... (7,236)   | ..... 1,445                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@16800<br>BHF4R3XT3 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 370           | ..... 6,223,896  | ..... 16800                                 | ..... 0                                                                        | ..... (2,487)                                                      | ..... 0             | ..... (3,979) ^               |      | ..... (3,979)   | ..... (1,568)                             | ..... 0                                    | ..... 76                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2100<br>BHF4R3YC9 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 110           | ..... 231,588    | .....2100                                   | ..... 0                                                                        | ..... (29,468)                                                     | ..... 0             | ..... (15,066)                |      | ..... (15,066)  | ..... 14,402                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@19200<br>BHF4R4OAB Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | ..... 209           | .....4,016,256   | ..... 19200                                 | ..... 0                                                                        | ..... (1,250)                                                      | ..... 0             | ..... (841) ^                 |      | ..... (841)     | .....371                                  | ..... 0                                    | .....38                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4R4OQ3 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .01/13/2025 | .01/17/2031                    | .....255            | ..... 2,750,868  | ..... 10800                                 | ..... 0                                                                        | ..... (38,536)                                                     | ..... 0             | ..... (39,609) ^              |      | ..... (39,609)  | ..... (2,266)                             | ..... 0                                    | ..... 1,193                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@4400<br>BHF4R4OV2 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 139           | ..... 610,500    | .....4400                                   | ..... 0                                                                        | ..... (8,315)                                                      | ..... 0             | ..... (7,175)                 |      | ..... (7,175)   | ..... 1,140                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4R4OW0 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .01/13/2025 | .01/17/2031                    | ..... 256           | .....2,871,232   | ..... 11200                                 | ..... 0                                                                        | ..... (29,459)                                                     | ..... 0             | ..... (33,473) ^              |      | ..... (33,473)  | ..... (4,926)                             | ..... 0                                    | .....912                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@16000<br>BHF4R4OX8 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....292            | ..... 4,679,680  | ..... 16000                                 | ..... 0                                                                        | ..... (2,210)                                                      | ..... 0             | ..... (4,402) ^               |      | ..... (4,402)   | ..... (2,260)                             | ..... 0                                    | .....68                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6200<br>BHF4R4OZ3 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 150           | ..... 926,900    | .....6200                                   | ..... 0                                                                        | ..... (37,545)                                                     | ..... 0             | ..... (17,002)                |      | ..... (17,002)  | .....20,543                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30RTYC@3900<br>BHF4R4133 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 174           | ..... 679,185    | .....3900                                   | ..... 0                                                                        | ..... (20,483)                                                     | ..... 0             | ..... (14,559)                |      | ..... (14,559)  | ..... 5,924                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6800<br>BHF4R4158 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 120           | .....816,816     | .....6800                                   | ..... 0                                                                        | ..... (6,663)                                                      | ..... 0             | ..... (1,623)                 |      | ..... (1,623)   | ..... 5,040                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6000<br>BHF4RUBG5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .12/19/2025                    | .....2,549          | ..... 15,294,180 | .....6000                                   | ..... 0                                                                        | ..... (1,219,098)                                                  | ..... 0             | ..... (494,305)               |      | ..... (494,305) | .....724,793                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6800<br>BHF4RUBH3 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .12/19/2025                    | ..... 151           | .....1,029,724   | .....6800                                   | ..... 0                                                                        | ..... (13,636)                                                     | ..... 0             | ..... (2,046)                 |      | ..... (2,046)   | .....11,590                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6600<br>BHF4RUBJ9 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .12/19/2025                    | ..... 188           | .....1,242,054   | .....6600                                   | ..... 0                                                                        | ..... (28,406)                                                     | ..... 0             | ..... (5,655)                 |      | ..... (5,655)   | .....22,751                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2500<br>BHF4RUBR1 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .01/21/2025 | .12/19/2025                    | .....488            | .....1,221,050   | .....2500                                   | ..... 0                                                                        | ..... (61,414)                                                     | ..... 0             | ..... (10,992)                |      | ..... (10,992)  | .....50,422                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2400<br>BHF4RUBS9 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | ..... 193           | ..... 463,464   | .....2400                                   | ..... 0                                                                        | ..... (32,908)                                                     | ..... 0             | ..... (6,840)                 |      | ..... (6,840)   | .....26,068                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@86000<br>BHF4RUBT7 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | ..... 474           | .....2,843,640  | .....6000                                   | ..... 0                                                                        | ..... (240,427)                                                    | ..... 0             | ..... (102,403)               |      | ..... (102,403) | .....138,024                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4RUBY6 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | ..... 356           | .....2,564,856  | .....7200                                   | ..... 0                                                                        | ..... (12,671)                                                     | ..... 0             | ..... (1,845)                 |      | ..... (1,845)   | .....10,826                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2300<br>BHF4RUBZ3 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/19/2025                    | ..... 220           | ..... 506,575   | .....2300                                   | ..... 0                                                                        | ..... (32,016)                                                     | ..... 0             | ..... (46,568)                |      | ..... (46,568)  | ..... (14,552)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2000<br>BHF4RUC66 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | .....253            | ..... 506,940   | .....2000                                   | ..... 0                                                                        | ..... (110,757)                                                    | ..... 0             | ..... (48,071)                |      | ..... (48,071)  | .....62,686                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN25MXEAC@2100<br>BHF4RUC90 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | ..... 121           | ..... 254,751   | .....2100                                   | ..... 0                                                                        | ..... (34,478)                                                     | ..... 0             | ..... (45,329)                |      | ..... (45,329)  | ..... (10,851)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5000<br>BHF4RUC47 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | ..... 197           | .....982,500    | .....5000                                   | ..... 0                                                                        | ..... (253,292)                                                    | ..... 0             | ..... (171,929)               |      | ..... (171,929) | .....81,363                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4RUCB5 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | ..... 710           | ..... 4,971,680 | .....7000                                   | ..... 0                                                                        | ..... (44,375)                                                     | ..... 0             | ..... (7,063)                 |      | ..... (7,063)   | .....37,312                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4RUC33 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....3,128          | .....19,393,724 | .....6200                                   | ..... 0                                                                        | ..... (1,180,669)                                                  | ..... 0             | ..... (414,743)               |      | ..... (414,743) | .....765,926                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6400<br>BHF4RUCD1 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....2,359          | .....15,099,712 | .....6400                                   | ..... 0                                                                        | ..... (621,731)                                                    | ..... 0             | ..... (180,527)               |      | ..... (180,527) | .....441,204                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2800<br>BHF4RUC99 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | ..... 153           | .....427,000    | .....2800                                   | ..... 0                                                                        | ..... (7,753)                                                      | ..... 0             | ..... (1,174)                 |      | ..... (1,174)   | ..... 6,579                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN25MXEAC@2300<br>BHF4RUCF6 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | ..... 881           | .....2,027,289  | .....2300                                   | ..... 0                                                                        | ..... (137,705)                                                    | ..... 0             | ..... (194,619)               |      | ..... (194,619) | .....(56,914)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@7600<br>BHF4RUCJ8 Premium at<br>Maturity 2030-12-21 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | ..... 724           | .....5,499,360  | .....7600                                   | ..... 0                                                                        | ..... (587,568)                                                    | ..... 0             | ..... (471,003)               | ^    | ..... (471,003) | .....98,530                               | ..... 0                                    | .....18,035                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.275

E06.275

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4RUD40 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | 01/21/2028                     | ..... 161           | ..... 1,129,800  | .....7000                                   | ..... 0                                                                        | ..... (86,835)                                                     | ..... 0             | ..... (42,233)                |      | ..... (42,233)    | ..... 44,602                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2800<br>BHF4RUD99 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/21/2025 | 01/21/2028                     | .....232            | ..... 649,572    | .....2800                                   | ..... 0                                                                        | ..... (53,282)                                                     | ..... 0             | ..... (21,249)                |      | ..... (21,249)    | ..... 32,033                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2900<br>BHF4RUD46 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/21/2025 | 01/21/2028                     | ..... 159           | ..... 460,839    | .....2900                                   | ..... 0                                                                        | ..... (31,222)                                                     | ..... 0             | ..... (12,061)                |      | ..... (12,061)    | ..... 19,161                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4RUD00 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | 01/21/2028                     | ..... 277           | ..... 1,830,642  | .....6600                                   | ..... 0                                                                        | ..... (203,808)                                                    | ..... 0             | ..... (112,428)               |      | ..... (112,428)   | ..... 91,380                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2600<br>BHF4RUDF5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/21/2025 | 01/21/2028                     | ..... 240           | ..... 623,896    | .....2600                                   | ..... 0                                                                        | ..... (73,906)                                                     | ..... 0             | ..... (32,018)                |      | ..... (32,018)    | ..... 41,888                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2700<br>BHF4RUDG3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/21/2025 | 01/21/2028                     | ..... 271           | ..... 730,431    | .....2700                                   | ..... 0                                                                        | ..... (72,184)                                                     | ..... 0             | ..... (29,986)                |      | ..... (29,986)    | ..... 42,198                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28MXEAC@2600<br>BHF4RUDK4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | 01/21/2028                     | ..... 127           | ..... 331,084    | .....2600                                   | ..... 0                                                                        | ..... (21,560)                                                     | ..... 0             | ..... (27,155)                |      | ..... (27,155)    | ..... (5,595)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@8800<br>BHF4RUDM0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | 01/21/2028                     | ..... 158           | ..... 1,386,000  | .....8800                                   | ..... 0                                                                        | ..... (11,960)                                                     | ..... 0             | ..... (3,596)                 |      | ..... (3,596)     | ..... 8,364                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28MXEAC@2500<br>BHF4RUDQ1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | 01/21/2028                     | ..... 112           | ..... 278,875    | .....2500                                   | ..... 0                                                                        | ..... (23,304)                                                     | ..... 0             | ..... (29,036)                |      | ..... (29,036)    | ..... (5,732)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7400<br>BHF4RUDS7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | 01/21/2028                     | ..... 183           | ..... 1,353,682  | .....7400                                   | ..... 0                                                                        | ..... (68,278)                                                     | ..... 0             | ..... (28,560)                |      | ..... (28,560)    | ..... 39,718                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4RUDT5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | 01/16/2026                     | ..... 11,600        | ..... 69,599,040 | .....6000                                   | ..... 0                                                                        | ..... (5,884,829)                                                  | ..... 0             | ..... (2,506,319)             |      | ..... (2,506,319) | ..... 3,378,510                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4RUDI8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | 01/16/2026                     | ..... 754           | ..... 4,974,816  | .....6600                                   | ..... 0                                                                        | ..... (130,196)                                                    | ..... 0             | ..... (29,261)                |      | ..... (29,261)    | ..... 100,935                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4RUDX6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/21/2025 | 01/16/2026                     | ..... 2,080         | ..... 4,784,253  | .....2300                                   | ..... 0                                                                        | ..... (484,167)                                                    | ..... 0             | ..... (132,206)               |      | ..... (132,206)   | ..... 351,961                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2500<br>BHF4RUDZ1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41            | .01/21/2025 | 01/16/2026                     | ..... 1,821         | ..... 4,551,475  | .....2500                                   | ..... 0                                                                        | ..... (246,436)                                                    | ..... 0             | ..... (48,744)                |      | ..... (48,744)    | ..... 197,692                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2600<br>BHF4RUE07 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | ..... 460           | .....1,196,390   | .....2600                                   | ..... 0                                                                        | ..... (45,767)                                                     | ..... 0             | ..... (7,930)                 |        | ..... (7,930)     | .....37,837                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2400<br>BHF4RUE31 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | .....1,096          | .....2,630,856   | .....2400                                   | ..... 0                                                                        | ..... (115,155)                                                    | ..... 0             | ..... (171,593)               |        | ..... (171,593)   | ..... (56,438)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2500<br>BHF4RUE49 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | ..... 262           | ..... 654,750    | .....2500                                   | ..... 0                                                                        | ..... (16,822)                                                     | ..... 0             | ..... (27,173)                |        | ..... (27,173)    | ..... (10,351)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4RUE64 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/21/2028                    | ..... 283           | .....2,034,072   | .....7200                                   | ..... 0                                                                        | ..... (127,521)                                                    | ..... 0             | ..... (57,431)                |        | ..... (57,431)    | .....70,090                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2400<br>BHF4RUE72 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | ..... 977           | .....2,344,080   | .....2400                                   | ..... 0                                                                        | ..... (175,621)                                                    | ..... 0             | ..... (40,087)                |        | ..... (40,087)    | .....135,534                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4RUE98 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | ..... 644           | .....4,380,288   | .....6800                                   | ..... 0                                                                        | ..... (68,635)                                                     | ..... 0             | ..... (11,885)                |        | ..... (11,885)    | .....56,750                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2700<br>BHF4RUEA5 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | .....243            | ..... 655,884    | .....2700                                   | ..... 0                                                                        | ..... (17,398)                                                     | ..... 0             | ..... (2,785)                 |        | ..... (2,785)     | .....14,613                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@19200<br>BHF4RUEB3 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/17/2025 | .01/16/2026                    | .....67             | ..... 1,280,064  | .....19200                                  | ..... 0                                                                        | ..... (253,291)                                                    | ..... 0             | ..... (125,791)               |        | ..... (125,791)   | .....127,500                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5400<br>BHF4RUE09 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....955            | .....5,155,704   | .....5400                                   | ..... 0                                                                        | ..... (913,370)                                                    | ..... 0             | ..... (548,961)               |        | ..... (548,961)   | .....364,409                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4RUEF4 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | ..... 341           | .....1,772,472   | .....5200                                   | ..... 0                                                                        | ..... (381,775)                                                    | ..... 0             | ..... (245,414)               |        | ..... (245,414)   | .....136,361                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@21600<br>BHF4RUEG2 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/17/2025 | .01/16/2026                    | .....57             | .....1,222,344   | .....21600                                  | ..... 0                                                                        | ..... (121,984)                                                    | ..... 0             | ..... (42,192)                |        | ..... (42,192)    | .....79,792                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@24800<br>BHF4RUEH0 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/17/2025 | .01/16/2026                    | .....59             | .....1,462,456   | .....24800                                  | ..... 0                                                                        | ..... (40,540)                                                     | ..... 0             | ..... (7,361)                 |        | ..... (7,361)     | .....33,179                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@7600<br>BHF4RUEJ7 Premium at<br>Maturity 2031-01-20 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | .....2,483          | ..... 18,870,268 | .....7600                                   | ..... 0                                                                        | ..... (2,584,624)                                                  | ..... 0             | ..... (1,664,005)             | ^..... | ..... (1,664,005) | .....840,619                              | ..... 0                                    | .....80,000                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.278

[illegible]

## SCHEDULE DB - PART A - SECTION 1

E06.279

[illegible]

## SCHEDULE DB - PART A - SECTION 1

[illegible]



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                    | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse      | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2500<br>BHF4RUM99 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41          | .01/21/2025 | .12/19/2025                    | 120                 | 301,150         | 2500                                        | 0                                                                              | (15,147)                                                           | 0                   | (2,711)                       |      | (2,711)    | 12,436                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2400<br>BHF4RUM96 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41          | .01/21/2025 | .12/19/2025                    | 157                 | 375,744         | 2400                                        | 0                                                                              | (26,679)                                                           | 0                   | (5,545)                       |      | (5,545)    | 21,134                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2800<br>BHF4RUM84 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41          | .01/21/2025 | .12/19/2025                    | 165                 | 463,036         | 2800                                        | 0                                                                              | (7,283)                                                            | 0                   | (1,007)                       |      | (1,007)    | 6,276                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2600<br>BHF4RUMK4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41          | .01/21/2025 | .12/19/2025                    | 113                 | 292,812         | 2600                                        | 0                                                                              | (10,172)                                                           | 0                   | (1,591)                       |      | (1,591)    | 8,581                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7000<br>BHF4RUML2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97     | .01/21/2025 | .12/19/2025                    | 164                 | 1,148,420       | 7000                                        | 0                                                                              | (8,396)                                                            | 0                   | (1,174)                       |      | (1,174)    | 7,222                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2700<br>BHF4RUMM0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41          | .01/21/2025 | .12/19/2025                    | 185                 | 500,283         | 2700                                        | 0                                                                              | (11,770)                                                           | 0                   | (1,708)                       |      | (1,708)    | 10,062                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6400<br>BHF4RUMP3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97     | .01/21/2025 | .12/19/2025                    | 205                 | 1,309,632       | 6400                                        | 0                                                                              | (48,586)                                                           | 0                   | (12,838)                      |      | (12,838)   | 35,748                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2000<br>BHF4RUMU2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPGFNF3B8653 | .01/17/2025 | .12/19/2025                    | 127                 | 253,920         | 2000                                        | 0                                                                              | (45,047)                                                           | 0                   | (57,266)                      |      | (57,266)   | (12,219)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2100<br>BHF4RUMV0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41          | .01/21/2025 | .12/19/2025                    | 280                 | 587,370         | 2100                                        | 0                                                                              | (99,377)                                                           | 0                   | (35,742)                      |      | (35,742)   | 63,635                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5200<br>BHF4RUMX6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97     | .01/21/2025 | .12/19/2025                    | 1,237               | 6,430,788       | 5200                                        | 0                                                                              | (1,354,064)                                                        | 0                   | (863,356)                     |      | (863,356)  | 490,708                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2000<br>BHF4RUMZ1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41          | .01/21/2025 | .12/19/2025                    | 131                 | 261,360         | 2000                                        | 0                                                                              | (56,308)                                                           | 0                   | (23,622)                      |      | (23,622)   | 32,686                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6200<br>BHF4RUM64 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97     | .01/21/2025 | .12/19/2025                    | 131                 | 812,138         | 6200                                        | 0                                                                              | (45,686)                                                           | 0                   | (14,897)                      |      | (14,897)   | 30,789                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5600<br>BHF4RUM80 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97     | .01/21/2025 | .12/19/2025                    | 447                 | 2,501,296       | 5600                                        | 0                                                                              | (344,569)                                                          | 0                   | (186,400)                     |      | (186,400)  | 158,169                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26SPXC@5600<br>BHF4RUM98 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97     | .01/21/2025 | .12/18/2026                    | 332                 | 1,857,912       | 5600                                        | 0                                                                              | (351,772)                                                          | 0                   | (224,530)                     |      | (224,530)  | 127,242                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value    | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7200<br>BHF4RUND9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/19/2025                    | .....329            | .....2,367,288  | .....7200                                   | .....0                                                                         | .....(9,364)                                                       | .....0              | .....(1,217)                  |        | .....(1,217)  | .....8,147                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7400<br>BHF4RUNF4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/19/2025                    | .....170            | .....1,260,220  | .....7400                                   | .....0                                                                         | .....(2,720)                                                       | .....0              | .....(357)                    |        | .....(357)    | .....2,363                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4RUNG2 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....213            | .....1,532,016  | .....7200                                   | .....0                                                                         | .....(7,569)                                                       | .....0              | .....(1,102)                  |        | .....(1,102)  | .....6,467                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@7600<br>BHF4RUNL1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .12/19/2025                    | .....130            | .....988,988    | .....7600                                   | .....0                                                                         | .....(1,206)                                                       | .....0              | .....(174)                    |        | .....(174)    | .....1,032                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25SPXC@7400<br>BHF4RUNU1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .11/21/2025                    | .....136            | .....1,006,326  | .....7400                                   | .....0                                                                         | .....(1,607)                                                       | .....0              | .....(208)                    |        | .....(208)    | .....1,399                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@29600<br>BHF4RUNV9 Premium at<br>Maturity 2030-12-21 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | .....190            | .....5,634,360  | .....29600                                  | .....0                                                                         | .....(309)                                                         | .....0              | .....(20)                     | ^..... | .....(20)     | .....280                                  | .....0                                     | .....9                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@10800<br>BHF4RUNY3 Premium at<br>Maturity 2030-12-21 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | .....257            | .....2,770,200  | .....10800                                  | .....0                                                                         | .....(33,172)                                                      | .....0              | .....(37,708)                 | ^..... | .....(37,708) | .....(5,554)                              | .....0                                     | .....1,018                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4RUP13 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....145            | .....1,015,420  | .....7000                                   | .....0                                                                         | .....(9,063)                                                       | .....0              | .....(1,443)                  |        | .....(1,443)  | .....7,620                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2300<br>BHF4RUP21 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | .....140            | .....322,046    | .....2300                                   | .....0                                                                         | .....(21,207)                                                      | .....0              | .....(30,917)                 |        | .....(30,917) | .....(9,710)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@19200<br>BHF4RUP62 Premium at<br>Maturity 2030-12-21 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | .....252            | .....4,838,016  | .....19200                                  | .....0                                                                         | .....(380)                                                         | .....0              | .....(995)                    | ^..... | .....(995)    | .....(627)                                | .....0                                     | .....12                                  | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4RUP96 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....205            | .....1,352,010  | .....6600                                   | .....0                                                                         | .....(35,383)                                                      | .....0              | .....(7,952)                  |        | .....(7,952)  | .....27,431                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4RUPA3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/16/2026                    | .....167            | .....383,364    | .....2300                                   | .....0                                                                         | .....(38,795)                                                      | .....0              | .....(10,593)                 |        | .....(10,593) | .....28,202                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2600<br>BHF4RUPB1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .12/19/2025                    | .....137            | .....355,082    | .....2600                                   | .....0                                                                         | .....(12,335)                                                      | .....0              | .....(1,929)                  |        | .....(1,929)  | .....10,406                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5200<br>BHF4RUPD7                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .12/19/2025                    | 332                 | 1,724,112       | 5200                                        | 0                                                                              | (363,023)                                                          | 0                   | (231,465)                     |      | (231,465)  | 131,558                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4RUPF5                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .01/16/2026                    | 127                 | 657,852         | 5200                                        | 0                                                                              | (141,695)                                                          | 0                   | (91,085)                      |      | (91,085)   | 50,610                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5400<br>BHF4RUPH8                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .01/16/2026                    | 254                 | 1,370,520       | 5400                                        | 0                                                                              | (242,793)                                                          | 0                   | (145,925)                     |      | (145,925)  | 96,868                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4RUPP0 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 167                 | 1,804,140       | 10800                                       | 0                                                                              | (29,859)                                                           | 0                   | (26,050)                      | ^    | (26,050)   | 2,885                                     | 0                                          | 924                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4RUPQ8 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 310                 | 5,944,128       | 19200                                       | 0                                                                              | (45)                                                               | 0                   | (1,395)                       | ^    | (1,395)    | (1,351)                                   | 0                                          | 1                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@29600<br>BHF4RUPR6 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 215                 | 6,355,120       | 29600                                       | 0                                                                              | (5)                                                                | 0                   | (21)                          | ^    | (21)       | (16)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@14000<br>BHF4RUPV7                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .12/17/2027                    | 127                 | 1,784,860       | 14000                                       | 0                                                                              | (250)                                                              | 0                   | (1)                           |      | (1)        | 249                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC26SPXC@5600<br>BHF4RUPX3                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .12/18/2026                    | 127                 | 712,320         | 5600                                        | 0                                                                              | (134,874)                                                          | 0                   | (86,082)                      |      | (86,082)   | 48,792                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC30SPXC@19200<br>BHF4RUPY1 Premium at Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHNGJPFQGNF3BB653 | .01/21/2025 | .12/20/2030                    | 128                 | 2,466,240       | 19200                                       | 0                                                                              | (194)                                                              | 0                   | (508)                         | ^    | (508)      | (320)                                     | 0                                          | 6                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25RTYC@2300<br>BHF4RUPZ8                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | 489                 | 1,124,953       | 2300                                        | 0                                                                              | (109,615)                                                          | 0                   | (27,656)                      |      | (27,656)   | 81,959                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@16000<br>BHF4RUQJ2 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 152                 | 2,425,760       | 16000                                       | 0                                                                              | (490)                                                              | 0                   | (2,524)                       | ^    | (2,524)    | (2,049)                                   | 0                                          | 15                                       | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6200<br>BHF4RUQB0                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .12/19/2025                    | 564                 | 3,497,792       | 6200                                        | 0                                                                              | (196,766)                                                          | 0                   | (64,158)                      |      | (64,158)   | 132,608                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3                                                                                                                                                                                                                                                                  | 4                                                                                                                                                                                                                                                                                                                                                                | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6                                                                                                                                                                                                                                                                                                                                                                    | 7                                                                                                                                                                                                                                                                                                                                                     | 8                                                                                                                                                                                                                                                                                          | 9                                                                                                                                                                                                                                                                                                                                                            | 10                                                                                                                                                                                                                                                                                                             | 11                                                                                                                                                                                                                                           | 12                                                                                                                                                                                                                                                                                                                                                  | 13                                                                                                                                                                                                                                           | 14                                                                                                                                                                                                                                                                                                                                                                 | 15                                                                                                                                                                                                                                                                                                                                                       | 16                                                                                                                                                                                                                                                                                                                                      | 17                                                                                                                                                                                                                                           | 18                                                                                                                                                                                                                                                    | 19                                                                                                                                                                                                                                           | 20                                                                                                                                                                                                                                           | 21                                                                                                                                                                                                                                                                                                                                                       | 22                                 | 23                                                      |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Description of Item(s) Hedged, Used for Income Generation or Replicated                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Schedule/ Exhibit Identifier                                                                                                                                                                                                                                       | Type(s) of Risk(s) (a)                                                                                                                                                                                                                                                                                                                                           | Exchange, Counterparty or Central Clearinghouse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Trade Date                                                                                                                                                                                                                                                                                                                                                           | Date of Maturity or Expiration                                                                                                                                                                                                                                                                                                                        | Number of Contracts                                                                                                                                                                                                                                                                        | Notional Amount                                                                                                                                                                                                                                                                                                                                              | Strike Price, Rate or Index Received (Paid)                                                                                                                                                                                                                                                                    | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid                                                                                                                                                               | Current Year Initial Cost of Un-discounted Premium (Received) Paid                                                                                                                                                                                                                                                                                  | Current Year Income                                                                                                                                                                                                                          | Book/ Adjusted Carrying Value                                                                                                                                                                                                                                                                                                                                      | Code                                                                                                                                                                                                                                                                                                                                                     | Fair Value                                                                                                                                                                                                                                                                                                                              | Unrealized Valuation Increase/ (Decrease)                                                                                                                                                                                                    | Total Foreign Exchange Change in B./A.C.V.                                                                                                                                                                                                            | Current Year's (Amortization)/ Accretion                                                                                                                                                                                                     | Adjustment to Carrying Value of Hedged Item                                                                                                                                                                                                  | Potential Exposure                                                                                                                                                                                                                                                                                                                                       | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@16800<br>BHF4RUQC8 Premium at Maturity 2031-01-20 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4RUQD6 Premium at Maturity 2031-01-20 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4RUQE4 Premium at Maturity 2031-01-20 .<br>CALL OPTION<br>FEB26RTYC@2900<br>DEC25MXEAC@2400<br>BHF4RUQF1<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@18400<br>BHF4RUQG9 Premium at Maturity 2031-01-20 .<br>CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@5400<br>BHF4RUQH7<br>CALL OPTION<br>FEB26RTYC@2900<br>DEC25SPXC@6400<br>BHF4RUQZ7<br>FEB26RTYC@2900<br>5x30SWAPTIONSYNTH<br>BHF4S9FZ5<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2600<br>BHF4SC6E5<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4SC6G0<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2700<br>BHF4SC6H8<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@4800<br>BHF4SC6M7<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@7800<br>BHF4SC6N5 Premium at Maturity 2031-01-20 . | Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Liability Portfolio .<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>.....<br>Index Linked Annuities<br>..... | Exh 5 .....<br>.....<br>Exh 5 .....<br>.....<br>Exh 5 .....<br>.....<br>Exh 5 .....<br>.....<br>Exh 5 .....<br>.....<br>N/A .....<br>.....<br>Exh 5 .....<br>.....<br>Exh 5 .....<br>.....<br>Exh 5 .....<br>.....<br>Exh 5 .....<br>.....<br>Exh 5 .....<br>..... | Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Interest Rate.....<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>.....<br>Equity/Index<br>..... | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41<br>.....<br>SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41<br>.....<br>SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41<br>.....<br>MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653<br>.....<br>SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41<br>.....<br>JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97<br>.....<br>JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97<br>.....<br>CREDIT AGRICOLE CIB<br>..... 1VUV7VQFKU00SJ21A208<br>.....<br>MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653<br>.....<br>JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97<br>.....<br>MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653<br>.....<br>MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653<br>.....<br>JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97<br>..... | .01/21/2025<br>.....<br>.01/21/2025<br>.....<br>.01/21/2025<br>.....<br>.01/17/2025<br>.....<br>.01/21/2025<br>.....<br>.01/21/2025<br>.....<br>.01/17/2025<br>.....<br>.01/21/2025<br>.....<br>.01/21/2025<br>.....<br>.01/22/2025<br>.....<br>.01/24/2025<br>.....<br>.01/23/2025<br>.....<br>.01/24/2025<br>.....<br>.01/24/2025<br>.....<br>.01/23/2025<br>..... | 01/17/2031<br>.....<br>01/17/2031<br>.....<br>01/17/2031<br>.....<br>12/19/2025<br>.....<br>01/17/2031<br>.....<br>12/19/2025<br>.....<br>12/19/2025<br>.....<br>04/12/2028<br>.....<br>01/16/2026<br>.....<br>01/16/2026<br>.....<br>01/16/2026<br>.....<br>01/16/2026<br>.....<br>01/16/2026<br>.....<br>01/17/2031<br>.....<br>01/17/2031<br>..... | ..... 146<br>.....<br>..... 201<br>.....<br>..... 367<br>.....<br>..... 200<br>.....<br>..... 140<br>.....<br>..... 271<br>.....<br>..... 651<br>.....<br>..... 0<br>.....<br>..... 137<br>.....<br>..... 1,079<br>.....<br>..... 188<br>.....<br>..... 120<br>.....<br>..... 588<br>..... | .....2,451,456<br>.....<br>..... 2,167,560<br>.....<br>.....7,042,560<br>.....<br>..... 480,336<br>.....<br>.....2,568,272<br>.....<br>..... 1,463,778<br>.....<br>.....4,163,968<br>.....<br>..... 350,000,000<br>.....<br>..... 356,980<br>.....<br>.....7,336,588<br>.....<br>..... 507,492<br>.....<br>..... 576,672<br>.....<br>.....4,585,464<br>..... | ..... 16800<br>.....<br>..... 10800<br>.....<br>..... 19200<br>.....<br>..... 2400<br>.....<br>..... 18400<br>.....<br>..... 5400<br>.....<br>..... 6400<br>.....<br>..... 0.02252<br>.....<br>..... 2600<br>.....<br>..... 6800<br>.....<br>..... 2700<br>.....<br>..... 4800<br>.....<br>..... 7800<br>..... | ..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>..... | ..... (46)<br>.....<br>..... (35,876)<br>.....<br>..... (53)<br>.....<br>..... (18,863)<br>.....<br>..... (25)<br>.....<br>..... (252,168)<br>.....<br>..... (154,478)<br>.....<br>..... (6,177,500)<br>.....<br>..... (7,825)<br>.....<br>..... (141,369)<br>.....<br>..... (6,402)<br>.....<br>..... (2,387)<br>.....<br>..... (614,518)<br>..... | ..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>..... | ..... (1,740) ^<br>.....<br>..... (31,299) ^<br>.....<br>..... (1,652) ^<br>.....<br>..... (29,427)<br>.....<br>..... (867) ^<br>.....<br>..... (149,583)<br>.....<br>..... (40,819)<br>.....<br>..... (6,736,449)<br>.....<br>..... (8,777)<br>.....<br>..... (19,906)<br>.....<br>..... (7,039)<br>.....<br>..... (2,860)<br>.....<br>..... (357,489) ^<br>..... | ..... (1,740)<br>.....<br>..... (31,299)<br>.....<br>..... (1,652)<br>.....<br>..... (29,427)<br>.....<br>..... (867)<br>.....<br>..... (149,583)<br>.....<br>..... (40,819)<br>.....<br>..... (6,736,449)<br>.....<br>..... (8,777)<br>.....<br>..... (19,906)<br>.....<br>..... (7,039)<br>.....<br>..... (2,860)<br>.....<br>..... (357,489)<br>..... | ..... (1,695)<br>.....<br>..... 3,467<br>.....<br>..... (1,601)<br>.....<br>..... (10,564)<br>.....<br>..... (843)<br>.....<br>..... 102,585<br>.....<br>..... 113,659<br>.....<br>..... (558,949)<br>.....<br>..... (952)<br>.....<br>..... 121,463<br>.....<br>..... (637)<br>.....<br>..... (473)<br>.....<br>..... 238,008<br>..... | ..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>..... | ..... 1<br>.....<br>..... 1,110<br>.....<br>..... 2<br>.....<br>..... 0<br>.....<br>..... 1<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 19,021<br>..... | ..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>..... | ..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>.....<br>..... 0<br>..... | ..... 0001 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0003 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0001 .....<br>.....<br>..... 0001 .....<br>..... |                                    |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                  | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4000<br>BHF4SC6P0 .....                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/17/2031                    | 125                 | 499,920         | 4000                                        | 0                                                                              | (17,418)                                                           | 0                   | (9,813)                       |      | (9,813)    | 7,605                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4SC6Q8 Premium at<br>Maturity 2031-01-20 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | 551                 | 6,169,520       | 11200                                       | 0                                                                              | (91,685)                                                           | 0                   | (72,379) ^                    |      | (72,379)   | 16,468                                    | 0                                          | 2,838                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@6800<br>BHF4SC6R6 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | 131                 | 888,556         | 6800                                        | 0                                                                              | (421)                                                              | 0                   | (254)                         |      | (254)      | 167                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3100<br>BHF4SC6U9 .....                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/17/2031                    | 185                 | 572,942         | 3100                                        | 0                                                                              | (66,444)                                                           | 0                   | (34,329)                      |      | (34,329)   | 32,115                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2900<br>BHF4SC753 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | 107                 | 309,111         | 2900                                        | 0                                                                              | (29,484)                                                           | 0                   | (28,820)                      |      | (28,820)   | 664                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4SC795 Premium at<br>Maturity 2031-01-20 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | 823                 | 8,888,184       | 10800                                       | 0                                                                              | (175,142)                                                          | 0                   | (128,792) ^                   |      | (128,792)  | 40,929                                    | 0                                          | 5,421                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8400<br>BHF4SC7D6 Premium at<br>Maturity 2031-01-20 .   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | 186                 | 1,566,264       | 8400                                        | 0                                                                              | (149,785)                                                          | 0                   | (82,661) ^                    |      | (82,661)   | 62,488                                    | 0                                          | 4,636                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@20000<br>BHF4SC7S3 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/16/2026                    | 137                 | 2,737,200       | 20000                                       | 0                                                                              | (477,075)                                                          | 0                   | (196,812)                     |      | (196,812)  | 280,263                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4SC7I/4 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | 273                 | 5,250,816       | 19200                                       | 0                                                                              | (639)                                                              | 0                   | (1,242) ^                     |      | (1,242)    | (623)                                     | 0                                          | 20                                       | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@18400<br>BHF4SC811 Premium at<br>Maturity 2031-01-20 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | 121                 | 2,225,480       | 18400                                       | 0                                                                              | (392)                                                              | 0                   | (757) ^                       |      | (757)      | (377)                                     | 0                                          | 12                                       | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6400<br>BHF4SC829 .....                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/16/2026                    | 123                 | 788,992         | 6400                                        | 0                                                                              | (37,855)                                                           | 0                   | (9,433)                       |      | (9,433)    | 28,422                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2600<br>BHF4SC8U7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/21/2028                    | 101                 | 262,990         | 2600                                        | 0                                                                              | (20,934)                                                           | 0                   | (21,569)                      |      | (21,569)   | (635)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@3000<br>BHF4SC8V5 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/24/2025 | .01/21/2028                    | 126                 | 377,100         | 3000                                        | 0                                                                              | (20,868)                                                           | 0                   | (7,886)                       |      | (7,886)    | 12,982                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4SC8Y9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/23/2025 | .01/16/2026                    | 572                 | 3,429,420       | 6000                                        | 0                                                                              | (322,468)                                                          | 0                   | (123,496)                     |      | (123,496)  | 198,972                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2400<br>BHF4SC8Z6 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/24/2025 | .01/16/2026                    | 997                 | 2,392,272       | 2400                                        | 0                                                                              | (178,394)                                                          | 0                   | (40,911)                      |      | (40,911)   | 137,483                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@16800<br>BHF4SC9B8 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/23/2025 | .01/17/2031                    | 156                 | 2,627,016       | 16800                                       | 0                                                                              | (1,037)                                                            | 0                   | (1,880)                       | ^    | (1,880)    | (875)                                     | 0                                          | 32                                       | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4SC9D4 Premium at<br>Maturity 2031-01-20 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/23/2025 | .01/17/2031                    | 562                 | 6,291,712       | 11200                                       | 0                                                                              | (93,547)                                                           | 0                   | (73,813)                      | ^    | (73,813)   | 16,838                                    | 0                                          | 2,896                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3900<br>BHF4SC9E2 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/24/2025 | .01/17/2031                    | 146                 | 570,726         | 3900                                        | 0                                                                              | (22,925)                                                           | 0                   | (12,638)                      |      | (12,638)   | 10,287                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@5200<br>BHF4SC9G7 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/24/2025 | .01/17/2031                    | 140                 | 730,392         | 5200                                        | 0                                                                              | (4,357)                                                            | 0                   | (3,598)                       |      | (3,598)    | 759                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4000<br>BHF4SC9H5 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/24/2025 | .01/17/2031                    | 139                 | 555,280         | 4000                                        | 0                                                                              | (19,348)                                                           | 0                   | (10,901)                      |      | (10,901)   | 8,447                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6000<br>BHF4SC9M4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/23/2025 | .01/16/2026                    | 959                 | 5,754,960       | 6000                                        | 0                                                                              | (541,138)                                                          | 0                   | (207,241)                     |      | (207,241)  | 333,897                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4SC9N2 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/23/2025 | .01/16/2026                    | 1,251               | 8,759,100       | 7000                                        | 0                                                                              | (98,403)                                                           | 0                   | (12,444)                      |      | (12,444)   | 85,959                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6400<br>BHF4SC9P7 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/23/2025 | .01/16/2026                    | 4,072               | 26,059,456      | 6400                                        | 0                                                                              | (1,250,325)                                                        | 0                   | (311,557)                     |      | (311,557)  | 938,768                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4SC9R3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/24/2025 | .01/16/2026                    | 281                 | 646,898         | 2300                                        | 0                                                                              | (65,373)                                                           | 0                   | (17,876)                      |      | (17,876)   | 47,497                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2900<br>BHF4SC9T9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .01/24/2025 | .01/21/2028                    | 151                 | 437,030         | 2900                                        | 0                                                                              | (29,223)                                                           | 0                   | (11,438)                      |      | (11,438)   | 17,785                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4SC9U6 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/16/2026                    | .....255            | .....1,732,096  | .....6800                                   | .....0                                                                         | .....(33,376)                                                      | .....0              | .....(4,700)                  |      | .....(4,700)   | .....28,676                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4SC9V4 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/16/2026                    | .....541            | .....2,811,432  | .....5200                                   | .....0                                                                         | .....(643,803)                                                     | .....0              | .....(389,270)                |      | .....(389,270) | .....254,533                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4SC9W2 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/17/2031                    | .....158            | .....1,773,296  | .....11200                                  | .....0                                                                         | .....(26,353)                                                      | .....0              | .....(20,804) ^               |      | .....(20,804)  | .....4,733                                | .....0                                     | ......816                                | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@16800<br>BHF4SC9X0 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/17/2031                    | .....192            | .....3,222,744  | .....16800                                  | .....0                                                                         | .....(1,272)                                                       | .....0              | .....(2,307) ^                |      | .....(2,307)   | .....(1,074)                              | .....0                                     | ......39                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4SC9Y8 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/17/2031                    | .....314            | .....6,021,696  | .....19200                                  | .....0                                                                         | .....(733)                                                         | .....0              | .....(1,424) ^                |      | .....(1,424)   | .....(714)                                | .....0                                     | ......23                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@5600<br>BHF4SC9Z5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/15/2027                    | .....131            | .....734,272    | .....5600                                   | .....0                                                                         | .....(150,159)                                                     | .....0              | .....(90,839)                 |      | .....(90,839)  | .....59,320                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6400<br>BHF4SCA18 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .02/20/2026                    | .....263            | .....1,686,144  | .....6400                                   | .....0                                                                         | .....(89,433)                                                      | .....0              | .....(24,776)                 |      | .....(24,776)  | .....64,657                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2000<br>BHF4SCA26 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/16/2026                    | .....422            | .....843,460    | .....2000                                   | .....0                                                                         | .....(184,493)                                                     | .....0              | .....(79,982)                 |      | .....(79,982)  | .....104,511                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7400<br>BHF4SCA34 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/16/2026                    | .....210            | .....1,552,594  | .....7400                                   | .....0                                                                         | .....(5,453)                                                       | .....0              | .....(615)                    |      | .....(615)     | .....4,838                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@6800<br>BHF4SCA42 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .12/17/2027                    | .....122            | .....830,076    | .....6800                                   | .....0                                                                         | .....(80,914)                                                      | .....0              | .....(37,612)                 |      | .....(37,612)  | .....43,302                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2700<br>BHF4SCA59 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/16/2026                    | .....209            | .....565,164    | .....2700                                   | .....0                                                                         | .....(14,814)                                                      | .....0              | .....(2,400)                  |      | .....(2,400)   | .....12,414                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@5200<br>BHF4SCAE0 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/17/2031                    | .....129            | .....669,396    | .....5200                                   | .....0                                                                         | .....(3,993)                                                       | .....0              | .....(3,298)                  |      | .....(3,298)   | .....695                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4200<br>BHF4SCAJ9 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/17/2031                    | .....121            | .....508,368    | .....4200                                   | .....0                                                                         | .....(13,271)                                                      | .....0              | .....(7,862)                  |      | .....(7,862)   | .....5,409                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2500<br>BHF4SCBY5 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/16/2026                    | ..... 1,402         | ..... 3,505,075  | ..... 2500                                  | ..... 0                                                                        | ..... (188,208)                                                    | ..... 0             | ..... (37,537)                |      | ..... (37,537)  | ..... 150,671                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4SCBZ2 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | ..... 321           | ..... 3,470,364  | ..... 10800                                 | ..... 0                                                                        | ..... (68,383)                                                     | ..... 0             | ..... (50,286) ^              |      | ..... (50,286)  | ..... 15,980                              | ..... 0                                    | ..... 2,117                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4SCC08 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/16/2026                    | ..... 1,573         | ..... 10,378,764 | ..... 6600                                  | ..... 0                                                                        | ..... (325,218)                                                    | ..... 0             | ..... (61,046)                |      | ..... (61,046)  | ..... 264,172                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@4800<br>BHF4SCC32 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | ..... 166           | ..... 795,120    | ..... 4800                                  | ..... 0                                                                        | ..... (3,292)                                                      | ..... 0             | ..... (3,944)                 |      | ..... (3,944)   | ..... (652)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6800<br>BHF4SCC65 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/21/2028                    | ..... 657           | ..... 4,464,472  | ..... 6800                                  | ..... 0                                                                        | ..... (452,939)                                                    | ..... 0             | ..... (215,762)               |      | ..... (215,762) | ..... 237,177                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@20000<br>BHF4SCC81 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/17/2031                    | ..... 156           | ..... 3,115,400  | ..... 20000                                 | ..... 0                                                                        | ..... (267)                                                        | ..... 0             | ..... (515) ^                 |      | ..... (515)     | ..... (256)                               | ..... 0                                    | ..... 8                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27SPXC@7400<br>BHF4SCCA6 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .12/17/2027                    | ..... 132           | ..... 979,538    | ..... 7400                                  | ..... 0                                                                        | ..... (52,044)                                                     | ..... 0             | ..... (18,571)                |      | ..... (18,571)  | ..... 33,473                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7600<br>BHF4SCCB4 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/21/2028                    | ..... 237           | ..... 1,801,200  | ..... 7600                                  | ..... 0                                                                        | ..... (81,674)                                                     | ..... 0             | ..... (28,171)                |      | ..... (28,171)  | ..... 53,503                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@5200<br>BHF4SCCC2 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/15/2027                    | ..... 123           | ..... 641,004    | ..... 5200                                  | ..... 0                                                                        | ..... (177,508)                                                    | ..... 0             | ..... (117,631)               |      | ..... (117,631) | ..... 59,877                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2400<br>BHF4SCC00 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/16/2026                    | ..... 770           | ..... 1,847,784  | ..... 2400                                  | ..... 0                                                                        | ..... (105,716)                                                    | ..... 0             | ..... (120,518)               |      | ..... (120,518) | ..... (14,802)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@18400<br>BHF4SCCF5 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/16/2026                    | ..... 121           | ..... 2,218,304  | ..... 18400                                 | ..... 0                                                                        | ..... (570,297)                                                    | ..... 0             | ..... (288,786)               |      | ..... (288,786) | ..... 281,511                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7000<br>BHF4SCCG3 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/23/2025 | .01/21/2028                    | ..... 230           | ..... 1,606,500  | ..... 7000                                  | ..... 0                                                                        | ..... (135,740)                                                    | ..... 0             | ..... (60,052)                |      | ..... (60,052)  | ..... 75,688                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2600<br>BHF4SCCH1 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/24/2025 | .01/16/2026                    | ..... 1,259         | ..... 3,273,972  | ..... 2600                                  | ..... 0                                                                        | ..... (123,895)                                                    | ..... 0             | ..... (21,700)                |      | ..... (21,700)  | ..... 102,195                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@6000<br>BHF4SCCP3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/15/2027                    | 121                 | 725,520         | 6000                                        | 0                                                                              | (105,370)                                                          | 0                   | (56,112)                      |      | (56,112)   | 49,258                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2100<br>BHF4SCOU2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/16/2026                    | 304                 | 639,009         | 2100                                        | 0                                                                              | (110,325)                                                          | 0                   | (41,569)                      |      | (41,569)   | 68,756                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4SCCV0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/16/2026                    | 566                 | 2,941,900       | 5200                                        | 0                                                                              | (673,673)                                                          | 0                   | (407,331)                     |      | (407,331)  | 266,342                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@25600<br>BHF4SCCV8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/16/2026                    | 46                  | 1,167,104       | 25600                                       | 0                                                                              | (26,666)                                                           | 0                   | (3,458)                       |      | (3,458)    | 23,208                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7800<br>BHF4SCD07 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/21/2028                    | 170                 | 1,329,666       | 7800                                        | 0                                                                              | (47,882)                                                           | 0                   | (15,053)                      |      | (15,053)   | 32,829                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7400<br>BHF4SCD23 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/21/2028                    | 235                 | 1,737,594       | 7400                                        | 0                                                                              | (98,200)                                                           | 0                   | (36,660)                      |      | (36,660)   | 61,540                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2800<br>BHF4SCD07 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/21/2028                    | 142                 | 398,804         | 2800                                        | 0                                                                              | (32,115)                                                           | 0                   | (13,045)                      |      | (13,045)   | 19,070                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2700<br>BHF4SCD06 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/21/2028                    | 180                 | 485,406         | 2700                                        | 0                                                                              | (46,931)                                                           | 0                   | (19,927)                      |      | (19,927)   | 27,004                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4SCDU1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .02/20/2026                    | 267                 | 1,657,446       | 6200                                        | 0                                                                              | (123,274)                                                          | 0                   | (41,636)                      |      | (41,636)   | 81,638                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4SCDV9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/16/2026                    | 2,144               | 13,291,250      | 6200                                        | 0                                                                              | (918,577)                                                          | 0                   | (284,240)                     |      | (284,240)  | 634,337                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2900<br>BHF4SCD20 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/16/2026                    | 143                 | 415,918         | 2900                                        | 0                                                                              | (5,100)                                                            | 0                   | (768)                         |      | (768)      | 4,332                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2800<br>BHF4SCD06 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .01/16/2026                    | 296                 | 827,820         | 2800                                        | 0                                                                              | (14,868)                                                           | 0                   | (2,276)                       |      | (2,276)    | 12,592                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4SCD71 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/23/2025 | .01/16/2026                    | 835                 | 6,008,832       | 7200                                        | 0                                                                              | (37,931)                                                           | 0                   | (4,323)                       |      | (4,323)    | 33,608                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>DEC27RTYC@3000<br>BHF4SCD2 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/24/2025 | .12/17/2027                    | 103                 | 310,200         | 3000                                        | 0                                                                              | (16,446)                                                           | 0                   | (6,091)                       |      | (6,091)    | 10,355                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                          | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6655<br>BHF4SK722 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGNF3BB653 | .01/29/2025 | .01/16/2026                    | ..... 100,000       | .....665,500,000 | .....6655                                   | ..... 0                                                                        | ... (15,475,350)                                                   | ..... 0             | ..... (3,132,421)             | ..... | ..... (3,132,421) | .....12,342,929                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4SPVK4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/30/2025 | .02/20/2026                    | ..... 135           | ..... 283,626    | .....2100                                   | ..... 0                                                                        | ..... (47,011)                                                     | ..... 0             | ..... (19,884)                | ..... | ..... (19,884)    | .....27,127                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2700<br>BHF4SPVL2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/29/2025 | .01/21/2028                    | ..... 166           | ..... 447,201    | .....2700                                   | ..... 0                                                                        | ..... (26,860)                                                     | ..... 0             | ..... (28,573)                | ..... | ..... (28,573)    | ..... (1,713)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2800<br>BHF4SPVMO .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/30/2025 | .01/16/2026                    | ..... 351           | ..... 984,116    | .....2800                                   | ..... 0                                                                        | ..... (14,727)                                                     | ..... 0             | ..... (2,705)                 | ..... | ..... (2,705)     | .....12,022                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6400<br>BHF4SPVQ1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41           | .01/30/2025 | .01/16/2026                    | ..... 1,946         | ..... 12,454,592 | .....6400                                   | ..... 0                                                                        | ..... (534,340)                                                    | ..... 0             | ..... (148,902)               | ..... | ..... (148,902)   | .....385,438                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2800<br>BHF4SPVW8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/29/2025 | .01/21/2028                    | ..... 230           | ..... 643,832    | .....2800                                   | ..... 0                                                                        | ..... (29,600)                                                     | ..... 0             | ..... (31,626)                | ..... | ..... (31,626)    | ..... (2,026)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4SPW15 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41           | .01/30/2025 | .01/16/2026                    | .....945            | .....6,423,212   | .....6800                                   | ..... 0                                                                        | ..... (104,339)                                                    | ..... 0             | ..... (17,428)                | ..... | ..... (17,428)    | .....86,911                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4SPW23 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41           | .01/30/2025 | .01/16/2026                    | ..... 10,287        | ..... 63,778,284 | .....6200                                   | ..... 0                                                                        | ..... (4,024,925)                                                  | ..... 0             | ..... (1,363,930)             | ..... | ..... (1,363,930) | .....2,660,995                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4SPW31 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41           | .01/30/2025 | .01/16/2026                    | .....2,407          | ..... 15,884,088 | .....6600                                   | ..... 0                                                                        | ..... (432,672)                                                    | ..... 0             | ..... (93,427)                | ..... | ..... (93,427)    | .....339,245                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2400<br>BHF4SPW64 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/29/2025 | .02/20/2026                    | ..... 417           | ..... 999,600    | .....2400                                   | ..... 0                                                                        | ..... (63,246)                                                     | ..... 0             | ..... (70,072)                | ..... | ..... (70,072)    | ..... (6,826)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2400<br>BHF4SPW72 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/30/2025 | .01/16/2026                    | .....3,758          | .....9,020,328   | .....2400                                   | ..... 0                                                                        | ..... (600,678)                                                    | ..... 0             | ..... (154,257)               | ..... | ..... (154,257)   | .....446,421                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2600<br>BHF4SPW80 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | .01/30/2025 | .01/16/2026                    | ..... 1,175         | .....3,055,780   | .....2600                                   | ..... 0                                                                        | ..... (99,759)                                                     | ..... 0             | ..... (20,253)                | ..... | ..... (20,253)    | .....79,506                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4SPWB3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41           | .01/30/2025 | .01/21/2028                    | .....335            | .....2,280,516   | .....6800                                   | ..... 0                                                                        | ..... (219,585)                                                    | ..... 0             | ..... (110,216)               | ..... | ..... (110,216)   | .....109,369                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27SPXC@5200<br>BHF4SPWIC1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41           | .01/30/2025 | .01/15/2027                    | ..... 139           | .....723,840     | .....5200                                   | ..... 0                                                                        | ..... (195,427)                                                    | ..... 0             | ..... (132,836)               | ..... | ..... (132,836)   | .....62,591                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2500<br>BHF4SPW62 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/16/2026                    | .....444            | .....1,110,325  | .....2500                                   | .....0                                                                         | .....(52,359)                                                      | .....0              | .....(11,891)                 |      | .....(11,891)  | .....40,468                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7200<br>BHF4SPWL1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .01/21/2028                    | .....318            | .....2,288,520  | .....7200                                   | .....0                                                                         | .....(149,314)                                                     | .....0              | .....(64,616)                 |      | .....(64,616)  | .....84,698                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7600<br>BHF4SPW17 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .01/16/2026                    | .....124            | .....941,108    | .....7600                                   | .....0                                                                         | .....(1,398)                                                       | .....0              | .....(230)                    |      | .....(230)     | .....1,168                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7400<br>BHF4SPW2 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .01/21/2028                    | .....251            | .....1,858,140  | .....7400                                   | .....0                                                                         | .....(98,021)                                                      | .....0              | .....(39,204)                 |      | .....(39,204)  | .....58,817                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@24000<br>BHF4SPW00 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/29/2025 | .01/16/2026                    | .....46             | .....1,112,160  | .....24000                                  | .....0                                                                         | .....(38,822)                                                      | .....0              | .....(9,553)                  |      | .....(9,553)   | .....29,269                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2900<br>BHF4SPW9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/16/2026                    | .....370            | .....1,073,783  | .....2900                                   | .....0                                                                         | .....(10,801)                                                      | .....0              | .....(1,982)                  |      | .....(1,982)   | .....8,819                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7600<br>BHF4SPW5 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .01/21/2028                    | .....248            | .....1,881,000  | .....7600                                   | .....0                                                                         | .....(79,293)                                                      | .....0              | .....(29,419)                 |      | .....(29,419)  | .....49,874                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4SPW20 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .01/16/2026                    | .....834            | .....5,837,860  | .....7000                                   | .....0                                                                         | .....(53,817)                                                      | .....0              | .....(8,294)                  |      | .....(8,294)   | .....45,523                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7400<br>BHF4SPX06 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .02/20/2026                    | .....307            | .....2,272,910  | .....7400                                   | .....0                                                                         | .....(8,471)                                                       | .....0              | .....(1,300)                  |      | .....(1,300)   | .....7,171                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2900<br>BHF4SPX14 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/21/2028                    | .....188            | .....545,345    | .....2900                                   | .....0                                                                         | .....(33,491)                                                      | .....0              | .....(14,273)                 |      | .....(14,273)  | .....19,218                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4SPX22 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .02/20/2026                    | .....544            | .....2,826,200  | .....5200                                   | .....0                                                                         | .....(637,802)                                                     | .....0              | .....(405,677)                |      | .....(405,677) | .....232,125                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7000<br>BHF4SPX55 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .01/21/2028                    | .....550            | .....3,848,670  | .....7000                                   | .....0                                                                         | .....(306,865)                                                     | .....0              | .....(143,865)                |      | .....(143,865) | .....163,000                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7400<br>BHF4SPX71 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41     | .01/30/2025 | .01/16/2026                    | .....958            | .....7,089,126  | .....7400                                   | .....0                                                                         | .....(19,332)                                                      | .....0              | .....(2,808)                  |      | .....(2,808)   | .....16,524                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2600<br>BHF4SPXB2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .01/16/2026                    | .....236            | .....613,860    | .....2600                                   | .....0                                                                         | .....(13,271)                                                      | .....0              | .....(15,093)                 |      | .....(15,093)  | .....(1,822)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MIXEAC@2500<br>BHF4SPXC0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/29/2025 | .01/16/2026                    | ..... 722           | ..... 1,806,075 | .....2500                                   | ..... 0                                                                        | ..... (66,225)                                                     | ..... 0             | ..... (74,954)                |      | ..... (74,954)    | ..... (8,729)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MIXEAC@2400<br>BHF4SPXDB ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/29/2025 | .01/16/2026                    | ..... 1,453         | ..... 3,487,968 | .....2400                                   | ..... 0                                                                        | ..... (202,927)                                                    | ..... 0             | ..... (227,497)               |      | ..... (227,497)   | ..... (24,570)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5800<br>BHF4SPXF3 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | ..... 138           | ..... 802,430   | .....5800                                   | ..... 0                                                                        | ..... (92,479)                                                     | ..... 0             | ..... (44,316)                |      | ..... (44,316)    | ..... 48,163                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4SPXG1 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | ..... 1,704         | ..... 8,861,684 | .....5200                                   | ..... 0                                                                        | ..... (1,955,463)                                                  | ..... 0             | ..... (1,226,980)             |      | ..... (1,226,980) | ..... 728,483                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2800<br>BHF4SPXJ5 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .01/21/2028                    | ..... 279           | ..... 781,844   | .....2800                                   | ..... 0                                                                        | ..... (58,099)                                                     | ..... 0             | ..... (25,576)                |      | ..... (25,576)    | ..... 32,523                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4SPXN6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | ..... 489           | ..... 3,517,848 | .....7200                                   | ..... 0                                                                        | ..... (17,784)                                                     | ..... 0             | ..... (2,531)                 |      | ..... (2,531)     | ..... 15,253                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@8800<br>BHF4SPXP1 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/21/2028                    | ..... 221           | ..... 1,942,072 | .....8800                                   | ..... 0                                                                        | ..... (18,262)                                                     | ..... 0             | ..... (5,039)                 |      | ..... (5,039)     | ..... 13,223                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@3000<br>BHF4SPXQ9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .01/21/2028                    | ..... 234           | ..... 702,990   | .....3000                                   | ..... 0                                                                        | ..... (35,558)                                                     | ..... 0             | ..... (14,701)                |      | ..... (14,701)    | ..... 20,857                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2700<br>BHF4SPXR7 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .01/16/2026                    | ..... 297           | ..... 802,575   | .....2700                                   | ..... 0                                                                        | ..... (17,826)                                                     | ..... 0             | ..... (3,408)                 |      | ..... (3,408)     | ..... 14,418                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@9200<br>BHF4SPXI6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/21/2028                    | ..... 130           | ..... 1,193,516 | .....9200                                   | ..... 0                                                                        | ..... (6,836)                                                      | ..... 0             | ..... (1,765)                 |      | ..... (1,765)     | ..... 5,071                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2700<br>BHF4SPXZ9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .01/21/2028                    | ..... 141           | ..... 381,240   | .....2700                                   | ..... 0                                                                        | ..... (34,173)                                                     | ..... 0             | ..... (15,651)                |      | ..... (15,651)    | ..... 18,522                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>OCT25SPXC@5800<br>BHF4SPY13 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .10/17/2025                    | ..... 129           | ..... 746,112   | .....5800                                   | ..... 0                                                                        | ..... (74,460)                                                     | ..... 0             | ..... (30,795)                |      | ..... (30,795)    | ..... 43,665                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MIXEAC@2800<br>BHF4SPY54 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/29/2025 | .01/16/2026                    | ..... 174           | ..... 487,536   | .....2800                                   | ..... 0                                                                        | ..... (3,047)                                                      | ..... 0             | ..... (3,650)                 |      | ..... (3,650)     | ..... (603)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2100<br>BHF4SPY62 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .01/30/2025 | .01/16/2026                    | ..... 386           | ..... 809,676   | .....2100                                   | ..... 0                                                                        | ..... (129,877)                                                    | ..... 0             | ..... (52,673)                |      | ..... (52,673)    | ..... 77,204                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2600<br>BHF4SPYB1 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/30/2025 | .02/20/2026                    | ..... 414           | ..... 1,075,308 | .....2600                                   | ..... 0                                                                        | ..... (39,145)                                                     | ..... 0             | ..... (8,834)                 |      | ..... (8,834)   | .....30,311                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8000<br>BHF4SPYC9 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2500<br>BHF4SPYD7 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | ..... 1,101         | ..... 8,809,680 | .....8000                                   | ..... 0                                                                        | ..... (971,066)                                                    | ..... 0             | ..... (603,467) ^             |      | ..... (603,467) | .....337,534                              | ..... 0                                    | .....30,065                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4400<br>BHF4SPYH8 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/30/2025 | .02/20/2026                    | .....244            | ..... 610,275   | .....2500                                   | ..... 0                                                                        | ..... (31,454)                                                     | ..... 0             | ..... (7,883)                 |      | ..... (7,883)   | .....23,571                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@43200<br>BHF4SPYJ4 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/30/2025 | .01/17/2031                    | ..... 116           | ..... 511,500   | .....4400                                   | ..... 0                                                                        | ..... (9,851)                                                      | ..... 0             | ..... (6,253)                 |      | ..... (6,253)   | ..... 3,598                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@7800<br>BHF4SPYM7 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8400<br>BHF4SPYP0 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4000<br>BHF4SPYQ8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/29/2025 | .01/17/2031                    | .....53             | .....2,274,048  | .....43200                                  | ..... 0                                                                        | ..... (41,024)                                                     | ..... 0             | ..... (32,287)                |      | ..... (32,287)  | ..... 8,737                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8400<br>BHF4SPYP0 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4000<br>BHF4SPYQ8 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | .....1,156          | .....9,016,332  | .....7800                                   | ..... 0                                                                        | ..... (1,112,651)                                                  | ..... 0             | ..... (701,394) ^             |      | ..... (701,394) | ..... 376,808                             | ..... 0                                    | .....34,449                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8400<br>BHF4SPYP0 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4000<br>BHF4SPYQ8 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | ..... 737           | .....6,191,304  | .....8400                                   | ..... 0                                                                        | ..... (539,416)                                                    | ..... 0             | ..... (325,916) ^             |      | ..... (325,916) | .....196,799                              | ..... 0                                    | .....16,701                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4000<br>BHF4SPYQ8 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/30/2025 | .01/17/2031                    | ..... 120           | ..... 479,840   | .....4000                                   | ..... 0                                                                        | ..... (16,060)                                                     | ..... 0             | ..... (9,419)                 |      | ..... (9,419)   | ..... 6,641                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2800<br>BHF4SPYR6 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/29/2025 | .01/17/2031                    | .....329            | ..... 921,480   | .....2800                                   | ..... 0                                                                        | ..... (98,148)                                                     | ..... 0             | ..... (100,941)               |      | ..... (100,941) | ..... (2,793)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4SPYT2 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/30/2025 | .01/17/2031                    | ..... 506           | .....5,669,664  | .....11200                                  | ..... 0                                                                        | ..... (72,151)                                                     | ..... 0             | ..... (65,157)                |      | ..... (65,157)  | ..... 6,994                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@3100<br>BHF4SPYU9 .....                                                                                                                                                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/29/2025 | .01/17/2031                    | ..... 116           | ..... 358,515   | .....3100                                   | ..... 0                                                                        | ..... (23,331)                                                     | ..... 0             | ..... (24,139)                |      | ..... (24,139)  | ..... (808)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5600<br>BHF4SPYZ8 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | ..... 1,329         | .....7,440,384  | .....5600                                   | ..... 0                                                                        | ..... (1,091,355)                                                  | ..... 0             | ..... (586,208)               |      | ..... (586,208) | .....505,147                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4SPZ46 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .02/20/2026                    | .....3,342          | .....20,722,508 | .....6200                                   | ..... 0                                                                        | ..... (1,418,123)                                                  | ..... 0             | ..... (520,573)               |      | ..... (520,573) | .....897,550                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3200<br>BHF4SPZ87                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | 02/21/2031                     | 216                 | 690,496         | 3200                                        | 0                                                                              | (67,879)                                                           | 0                   | (37,461)                      |      | (37,461)   | 30,418                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@3000<br>BHF4SPZA2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | 01/17/2031                     | 218                 | 653,910         | 3000                                        | 0                                                                              | (50,320)                                                           | 0                   | (51,930)                      |      | (51,930)   | (1,610)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6400<br>BHF4SPZB0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | 02/20/2026                     | 697                 | 4,460,096       | 6400                                        | 0                                                                              | (213,605)                                                          | 0                   | (65,538)                      |      | (65,538)   | 148,067                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3300<br>BHF4SPZH7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | 01/17/2031                     | 579                 | 1,911,525       | 3300                                        | 0                                                                              | (161,918)                                                          | 0                   | (88,827)                      |      | (88,827)   | 73,091                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4SPZJ8                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | 02/20/2026                     | 294                 | 734,925         | 2500                                        | 0                                                                              | (30,273)                                                           | 0                   | (33,728)                      |      | (33,728)   | (3,455)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6800<br>BHF4SPZV6                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | 02/20/2026                     | 348                 | 2,365,516       | 6800                                        | 0                                                                              | (46,434)                                                           | 0                   | (8,858)                       |      | (8,858)    | 37,576                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4SPZJ4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | 02/20/2026                     | 215                 | 1,548,936       | 7200                                        | 0                                                                              | (10,300)                                                           | 0                   | (1,600)                       |      | (1,600)    | 8,700                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2900<br>BHF4SPZX2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | 02/20/2026                     | 136                 | 395,038         | 2900                                        | 0                                                                              | (4,712)                                                            | 0                   | (955)                         |      | (955)      | 3,757                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@8400<br>BHF4SQ034 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | 02/21/2031                     | 164                 | 1,373,400       | 8400                                        | 0                                                                              | (124,638)                                                          | 0                   | (75,212)                      | ^    | (75,212)   | 45,531                                    | 0                                          | 3,895                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2800<br>BHF4SQ042                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | 02/20/2026                     | 142                 | 396,284         | 2800                                        | 0                                                                              | (6,894)                                                            | 0                   | (1,406)                       |      | (1,406)    | 5,488                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4SQ059                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | 02/20/2026                     | 846                 | 5,580,894       | 6600                                        | 0                                                                              | (176,169)                                                          | 0                   | (42,757)                      |      | (42,757)   | 133,412                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3200<br>BHF4SQ067                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | 01/17/2031                     | 968                 | 3,096,480       | 3200                                        | 0                                                                              | (297,650)                                                          | 0                   | (163,316)                     |      | (163,316)  | 134,334                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4SQ075                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41      | .01/30/2025 | 02/20/2026                     | 357                 | 2,000,936       | 5600                                        | 0                                                                              | (304,157)                                                          | 0                   | (167,868)                     |      | (167,868)  | 136,289                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@2900<br>BHF4SQ083                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/29/2025 | .01/17/2031                    | 256                 | 742,313         | 2900                                        | 0                                                                              | (67,297)                                                           | 0                   | (69,213)                      |      | (69,213)   | (1,916)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7800<br>BHF4SQ091 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/21/2031                    | 264                 | 2,059,824       | 7800                                        | 0                                                                              | (261,481)                                                          | 0                   | (165,375)                     | ^    | (165,375)  | 87,935                                    | 0                                          | 8,171                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3000<br>BHF4SQ0A8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/30/2025 | .01/17/2031                    | 306                 | 919,260         | 3000                                        | 0                                                                              | (113,305)                                                          | 0                   | (62,843)                      |      | (62,843)   | 50,462                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@20000<br>BHF4SQ002                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41     | .01/29/2025 | .01/16/2026                    | 112                 | 2,231,800       | 20000                                       | 0                                                                              | (337,098)                                                          | 0                   | (160,467)                     |      | (160,467)  | 176,631                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2400<br>BHF4SQ0G5                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/30/2025 | .02/20/2026                    | 1,019               | 2,445,744       | 2400                                        | 0                                                                              | (174,820)                                                          | 0                   | (49,047)                      |      | (49,047)   | 125,773                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3300<br>BHF4SQ0K6                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/30/2025 | .02/21/2031                    | 127                 | 419,397         | 3300                                        | 0                                                                              | (36,395)                                                           | 0                   | (20,078)                      |      | (20,078)   | 16,317                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@8000<br>BHF4SQ0U4 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/21/2031                    | 254                 | 2,031,200       | 8000                                        | 0                                                                              | (231,126)                                                          | 0                   | (143,958)                     | ^    | (143,958)  | 79,945                                    | 0                                          | 7,223                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7000<br>BHF4SQ0X8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/20/2026                    | 316                 | 2,213,190       | 7000                                        | 0                                                                              | (25,733)                                                           | 0                   | (4,449)                       |      | (4,449)    | 21,284                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@22400<br>BHF4SQ117                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41     | .01/29/2025 | .01/16/2026                    | 140                 | 3,144,736       | 22400                                       | 0                                                                              | (215,358)                                                          | 0                   | (70,902)                      |      | (70,902)   | 144,456                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4SQ1W9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | 123                 | 813,714         | 6600                                        | 0                                                                              | (22,165)                                                           | 0                   | (4,786)                       |      | (4,786)    | 17,379                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4SQ1X7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | 139                 | 945,880         | 6800                                        | 0                                                                              | (15,365)                                                           | 0                   | (2,566)                       |      | (2,566)    | 12,799                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4SQ2E8                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/16/2026                    | 328                 | 2,292,780       | 7000                                        | 0                                                                              | (21,136)                                                           | 0                   | (3,257)                       |      | (3,257)    | 17,879                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2800<br>BHF4SQ2G3                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/30/2025 | .01/16/2026                    | 120                 | 336,728         | 2800                                        | 0                                                                              | (5,039)                                                            | 0                   | (926)                         |      | (926)      | 4,113                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4S02U2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | ..... 130           | ..... 673,920    | .....5200                                   | ..... 0                                                                        | ..... (148,710)                                                    | ..... 0             | ..... (93,310)                |      | ..... (93,310)    | .....55,400                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4S0398 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | ..... 258           | ..... 1,601,460  | .....6200                                   | ..... 0                                                                        | ..... (101,065)                                                    | ..... 0             | ..... (34,248)                |      | ..... (34,248)    | .....66,817                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4800<br>BHF4S03J6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/30/2025 | .01/17/2031                    | ..... 102           | ..... 491,952    | .....4800                                   | ..... 0                                                                        | ..... (5,439)                                                      | ..... 0             | ..... (3,794)                 |      | ..... (3,794)     | ..... 1,645                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4S03W7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/30/2025 | .01/17/2031                    | ..... 512           | ..... 5,731,600  | ..... 11200                                 | ..... 0                                                                        | ..... (72,940)                                                     | ..... 0             | ..... (65,869)                |      | ..... (65,869)    | ..... 7,071                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7400<br>BHF4S0422 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | ..... 270           | ..... 1,994,818  | .....7400                                   | ..... 0                                                                        | ..... (5,440)                                                      | ..... 0             | ..... (790)                   |      | ..... (790)       | ..... 4,650                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4S04L0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/30/2025 | .01/17/2031                    | .....225            | .....2,518,096   | ..... 11200                                 | ..... 0                                                                        | ..... (32,045)                                                     | ..... 0             | ..... (28,938)                |      | ..... (28,938)    | ..... 3,107                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2700<br>BHF4S04N6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/30/2025 | .01/16/2026                    | ..... 179           | ..... 483,327    | .....2700                                   | ..... 0                                                                        | ..... (10,735)                                                     | ..... 0             | ..... (2,052)                 |      | ..... (2,052)     | ..... 8,683                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27RTYC@2100<br>BHF4S04S5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/30/2025 | .01/15/2027                    | ..... 129           | ..... 270,459    | .....2100                                   | ..... 0                                                                        | ..... (57,289)                                                     | ..... 0             | ..... (30,014)                |      | ..... (30,014)    | .....27,275                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2400<br>BHF4S04U0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/30/2025 | .01/16/2026                    | ..... 102           | ..... 243,792    | .....2400                                   | ..... 0                                                                        | ..... (16,234)                                                     | ..... 0             | ..... (4,169)                 |      | ..... (4,169)     | .....12,065                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4S04W6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | ..... 180           | .....1,296,072   | .....7200                                   | ..... 0                                                                        | ..... (6,552)                                                      | ..... 0             | ..... (933)                   |      | ..... (933)       | .....5,619                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4S04Z9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/30/2025 | .01/17/2031                    | ..... 416           | .....4,657,408   | ..... 11200                                 | ..... 0                                                                        | ..... (59,269)                                                     | ..... 0             | ..... (53,524)                |      | ..... (53,524)    | ..... 5,745                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2100<br>BHF4S0521 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/30/2025 | .01/16/2026                    | ..... 149           | ..... 313,782    | .....2100                                   | ..... 0                                                                        | ..... (50,333)                                                     | ..... 0             | ..... (20,413)                |      | ..... (20,413)    | .....29,920                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6500<br>BHF4T2VY4 .....  | Variable Annuities                                                      | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/04/2025 | .01/16/2026                    | ..... 50,000        | .....325,000,000 | .....6500                                   | ..... 0                                                                        | ..... (10,228,570)                                                 | ..... 0             | ..... (2,775,794)             |      | ..... (2,775,794) | .....7,452,776                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2900<br>BHF4T45C7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/16/2026                    | ..... 185           | ..... 536,268   | .....2900                                   | ..... 0                                                                        | ..... (6,330)                                                      | ..... 0             | ..... (990)                   |      | ..... (990)    | ..... 5,340                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@16800<br>BHF4T45D5 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | ..... 151           | .....2,534,448  | ..... 16800                                 | ..... 0                                                                        | ..... (1,421)                                                      | ..... 0             | ..... (1,821) ^               |      | ..... (1,821)  | ..... (411)                               | ..... 0                                    | ..... 11                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11600<br>BHF4T4506 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | ..... 125           | .....1,449,884  | ..... 11600                                 | ..... 0                                                                        | ..... (13,715)                                                     | ..... 0             | ..... (13,750) ^              |      | ..... (13,750) | ..... (144)                               | ..... 0                                    | ..... 109                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2600<br>BHF4T45U7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/21/2028                    | ..... 138           | ..... 358,670   | .....2600                                   | ..... 0                                                                        | ..... (41,824)                                                     | ..... 0             | ..... (18,406)                |      | ..... (18,406) | ..... 23,418                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2200<br>BHF4T4669 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .01/16/2026                    | ..... 264           | ..... 581,438   | .....2200                                   | ..... 0                                                                        | ..... (75,432)                                                     | ..... 0             | ..... (77,667)                |      | ..... (77,667) | ..... (2,235)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2700<br>BHF4T4693 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/21/2028                    | ..... 264           | ..... 713,313   | .....2700                                   | ..... 0                                                                        | ..... (69,368)                                                     | ..... 0             | ..... (29,284)                |      | ..... (29,284) | ..... 40,084                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7400<br>BHF4T46D4 Premium at<br>Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/20/2026                    | ..... 167           | .....1,232,988  | .....7400                                   | ..... 0                                                                        | ..... (4,201)                                                      | ..... 0             | ..... (705) ^                 |      | ..... (705)    | ..... 3,481                               | ..... 0                                    | ..... 15                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4T46H5 Premium at<br>Maturity 2026-01-19 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .01/16/2026                    | ..... 170           | .....1,226,448  | .....7200                                   | ..... 0                                                                        | ..... (5,622)                                                      | ..... 0             | ..... (881) ^                 |      | ..... (881)    | ..... 4,721                               | ..... 0                                    | ..... 20                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2500<br>BHF4T46L6 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/16/2026                    | ..... 612           | .....1,529,300  | .....2500                                   | ..... 0                                                                        | ..... (81,274)                                                     | ..... 0             | ..... (16,378)                |      | ..... (16,378) | ..... 64,896                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4T46M4 Premium at<br>Maturity 2026-01-19 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .01/16/2026                    | ..... 163           | .....1,139,250  | .....7000                                   | ..... 0                                                                        | ..... (9,615)                                                      | ..... 0             | ..... (1,616) ^               |      | ..... (1,616)  | ..... 7,965                               | ..... 0                                    | ..... 34                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3300<br>BHF4T46P7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/17/2031                    | ..... 197           | ..... 650,364   | .....3300                                   | ..... 0                                                                        | ..... (58,462)                                                     | ..... 0             | ..... (30,222)                |      | ..... (30,222) | ..... 28,240                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2900<br>BHF4T46Q5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/16/2026                    | ..... 130           | ..... 376,449   | .....2900                                   | ..... 0                                                                        | ..... (4,443)                                                      | ..... 0             | ..... (695)                   |      | ..... (695)    | ..... 3,748                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2400<br>BHF4T46S1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .01/16/2026                    | .....1,014          | .....2,434,776  | .....2400                                   | .....0                                                                         | .....(153,989)                                                     | .....0              | .....(158,804)                |      | .....(158,804) | .....(4,815)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2500<br>BHF4T46U6 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .01/16/2026                    | .....452            | .....1,129,575  | .....2500                                   | .....0                                                                         | .....(45,598)                                                      | .....0              | .....(46,878)                 |      | .....(46,878)  | .....(1,280)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@3000<br>BHF4T46V4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .01/17/2031                    | .....217            | .....651,210    | .....3000                                   | .....0                                                                         | .....(52,451)                                                      | .....0              | .....(51,717)                 |      | .....(51,717)  | .....734                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@5200<br>BHF4T46X0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/17/2031                    | .....108            | .....559,676    | .....5200                                   | .....0                                                                         | .....(4,564)                                                       | .....0              | .....(2,757)                  |      | .....(2,757)   | .....1,807                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4T46Y8 Premium at<br>Maturity 2026-01-19 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .01/16/2026                    | .....128            | .....846,450    | .....6600                                   | .....0                                                                         | .....(21,960)                                                      | .....0              | .....(4,973) ^                |      | .....(4,973)   | .....16,909                               | .....0                                     | .....78                                  | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4T46Z5 Premium at<br>Maturity 2026-01-19 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .01/16/2026                    | .....158            | .....1,075,760  | .....6800                                   | .....0                                                                         | .....(16,373)                                                      | .....0              | .....(2,914) ^                |      | .....(2,914)   | .....13,401                               | .....0                                     | .....58                                  | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2600<br>BHF4T4701 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/16/2026                    | .....103            | .....269,022    | .....2600                                   | .....0                                                                         | .....(10,029)                                                      | .....0              | .....(1,783)                  |      | .....(1,783)   | .....8,246                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4400<br>BHF4T4750 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/17/2031                    | .....192            | .....843,172    | .....4400                                   | .....0                                                                         | .....(18,573)                                                      | .....0              | .....(10,308)                 |      | .....(10,308)  | .....8,265                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4000<br>BHF4T4768 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/17/2031                    | .....176            | .....703,600    | .....4000                                   | .....0                                                                         | .....(25,835)                                                      | .....0              | .....(13,812)                 |      | .....(13,812)  | .....12,023                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4200<br>BHF4T4784 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/17/2031                    | .....126            | .....529,032    | .....4200                                   | .....0                                                                         | .....(15,033)                                                      | .....0              | .....(8,181)                  |      | .....(8,181)   | .....6,852                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4T47C5 Premium at<br>Maturity 2026-01-19 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .01/16/2026                    | .....272            | .....1,412,476  | .....5200                                   | .....0                                                                         | .....(308,091)                                                     | .....0              | .....(195,484) ^              |      | .....(195,484) | .....111,511                              | .....0                                     | .....1,096                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3200<br>BHF4T47D3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/17/2031                    | .....718            | .....2,296,032  | .....3200                                   | .....0                                                                         | .....(234,067)                                                     | .....0              | .....(121,098)                |      | .....(121,098) | .....112,969                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.301

[illegible]

## SCHEDULE DB - PART A - SECTION 1

E06.302

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2                                                                       | 3                            | 4                      | 5                                                         | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15                 | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------------------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code               | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION FEB26RTYC@2900 JAN31SPXC@8000 BHF4T48L4 Premium at Maturity 2026-01-20 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6400 BHF4T48P5 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@19200 BHF4T48T7 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@20000 BHF4T48W0 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4T48X8 CALL OPTION FEB26RTYC@2900 FEB26SPXC@6200 BHF4T48Z3 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@3000 BHF4T4909 CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4T4933 CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTNL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/05/2025 | . 01/17/2031                   | ..... 663           | .....5,300,480   | .....8000                                   | ..... 0                                                                        | ..... (579,210)                                                    | ..... 0             | ..... (362,998)               | ^..... (362,998)   | ..... (362,998)   | .....211,590                              | ..... 0                                    | ..... 4,622                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN31SPXC@86400 BHF4T48P5 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@19200 BHF4T48T7 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@20000 BHF4T48W0 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4T48X8 CALL OPTION FEB26RTYC@2900 FEB26SPXC@6200 BHF4T48Z3 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@3000 BHF4T4909 CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4T4933 CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDURGUFU57RNE97        | . 02/05/2025 | . 02/20/2026                   | ..... 1,758         | ..... 11,253,120 | .....6400                                   | ..... 0                                                                        | ..... (520,755)                                                    | ..... 0             | ..... (165,365)               | ^..... (165,365)   | ..... (165,365)   | .....353,489                              | ..... 0                                    | ..... 1,901                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN31SPXC@19200 BHF4T48T7 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@20000 BHF4T48W0 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4T48X8 CALL OPTION FEB26RTYC@2900 FEB26SPXC@6200 BHF4T48Z3 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@3000 BHF4T4909 CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4T4933 CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                           | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTNL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/05/2025 | . 01/17/2031                   | .....442            | .....8,484,864   | .....19200                                  | ..... 0                                                                        | ..... (1,787)                                                      | ..... 0             | ..... (2,020)                 | ^..... (2,020)     | ..... (2,020)     | ..... (247)                               | ..... 0                                    | ..... 14                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN31SPXC@20000 BHF4T48W0 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4T48X8 CALL OPTION FEB26RTYC@2900 FEB26SPXC@6200 BHF4T48Z3 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@3000 BHF4T4909 CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4T4933 CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTNL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/05/2025 | . 01/17/2031                   | .....982            | .....19,644,000  | .....20000                                  | ..... 0                                                                        | ..... (3,073)                                                      | ..... 0             | ..... (3,271)                 | ^..... (3,271)     | ..... (3,271)     | ..... (223)                               | ..... 0                                    | ..... 25                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4T48X8 CALL OPTION FEB26RTYC@2900 FEB26SPXC@6200 BHF4T48Z3 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@3000 BHF4T4909 CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4T4933 CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTNL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/06/2025 | . 01/16/2026                   | .....1,141          | .....2,738,472   | .....2400                                   | ..... 0                                                                        | ..... (202,806)                                                    | ..... 0             | ..... (46,831)                | ..... (46,831)     | ..... (46,831)    | .....155,975                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN31RTYC@3000 BHF4T4909 CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4T4933 CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDURGUFU57RNE97        | . 02/05/2025 | . 02/20/2026                   | .....7,121          | .....44,150,572  | .....6200                                   | ..... 0                                                                        | ..... (2,941,368)                                                  | ..... 0             | ..... (1,109,164)             | ^..... (1,109,164) | ..... (1,109,164) | .....1,821,465                            | ..... 0                                    | ..... 10,739                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN31RTYC@3000 BHF4T4909 CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4T4933 CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTNL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/06/2025 | . 01/17/2031                   | .....260            | .....779,400     | .....3000                                   | ..... 0                                                                        | ..... (101,901)                                                    | ..... 0             | ..... (53,282)                | ..... (53,282)     | ..... (53,282)    | .....48,619                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4T4933 CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUUSFPUBMPR08K5P83                    | . 02/06/2025 | . 01/17/2031                   | .....75             | .....3,583,680   | .....48000                                  | ..... 0                                                                        | ..... (33,294)                                                     | ..... 0             | ..... (29,746)                | ..... (29,746)     | ..... (29,746)    | .....3,548                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4T4941 CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDURGUFU57RNE97        | . 02/06/2025 | . 01/17/2031                   | .....111            | .....344,286     | .....3100                                   | ..... 0                                                                        | ..... (23,511)                                                     | ..... 0             | ..... (23,181)                | ..... (23,181)     | ..... (23,181)    | .....330                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4T49S8 Premium at Maturity 2026-01-19 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDURGUFU57RNE97        | . 02/05/2025 | . 01/16/2026                   | .....468            | .....3,369,384   | .....7200                                   | ..... 0                                                                        | ..... (15,446)                                                     | ..... 0             | ..... (2,420)                 | ^..... (2,420)     | ..... (2,420)     | .....12,971                               | ..... 0                                    | ..... 55                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION FEB26RTYC@2900 FEB26SPXC@6800 BHF4T4990 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDURGUFU57RNE97        | . 02/05/2025 | . 02/20/2026                   | .....576            | .....3,916,800   | .....6800                                   | ..... 0                                                                        | ..... (72,657)                                                     | ..... 0             | ..... (14,669)                | ^..... (14,669)    | ..... (14,669)    | .....57,723                               | ..... 0                                    | ..... 265                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.303

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2700<br>BHF4T4AL1 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/20/2026                    | ..... 266           | ..... 719,199    | .....2700                                   | ..... 0                                                                        | .....(20,987)                                                      | ..... 0             | ..... (3,869)                 |      | ..... (3,869)     | .....17,118                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4T4AQ0 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | ..... 626           | ..... 12,020,928 | ..... 19200                                 | ..... 0                                                                        | ..... (2,531)                                                      | ..... 0             | ..... (2,860) ^               |      | ..... (2,860)     | .....(349)                                | ..... 0                                    | ......20                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@20000<br>BHF4T4AY3 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | ..... 1,224         | ..... 24,483,600 | ..... 20000                                 | ..... 0                                                                        | ..... (3,831)                                                      | ..... 0             | ..... (4,078) ^               |      | ..... (4,078)     | ..... (278)                               | ..... 0                                    | ......31                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2700<br>BHF4T4B63 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/16/2026                    | .....245            | ..... 660,231    | .....2700                                   | ..... 0                                                                        | .....(16,958)                                                      | ..... 0             | ..... (2,803)                 |      | ..... (2,803)     | ..... 14,155                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4T4B71 Premium at<br>Maturity 2026-01-19 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/05/2025 | .01/16/2026                    | ..... 1,996         | ..... 10,379,564 | .....5200                                   | ..... 0                                                                        | ..... (2,264,042)                                                  | ..... 0             | ..... (1,436,537) ^           |      | ..... (1,436,537) | .....819,448                              | ..... 0                                    | ..... 8,057                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26NDXC@20000<br>BHF4T4B89 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MIPRO8K5P83                    | .02/06/2025 | .01/16/2026                    | .....71             | ..... 1,415,000  | ..... 20000                                 | ..... 0                                                                        | ..... (231,038)                                                    | ..... 0             | ..... (101,743)               |      | ..... (101,743)   | .....129,295                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11600<br>BHF4T4BD8 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                    | ..... 153           | .....1,776,424   | ..... 11600                                 | ..... 0                                                                        | ..... (16,804)                                                     | ..... 0             | ..... (16,847) ^              |      | ..... (16,847)    | ..... (177)                               | ..... 0                                    | ......134                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@9600<br>BHF4T4BE6 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/05/2025 | .01/21/2028                    | ..... 135           | .....1,299,264   | .....9600                                   | ..... 0                                                                        | ..... (3,968)                                                      | ..... 0             | ..... (1,084)                 |      | ..... (1,084)     | ..... 2,884                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3000<br>BHF4T4BF3 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/21/2031                    | ..... 181           | ..... 543,840    | .....3000                                   | ..... 0                                                                        | .....(72,429)                                                      | ..... 0             | .....(38,122)                 |      | .....(38,122)     | ..... 34,307                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@5000<br>BHF4T4BH9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/06/2025 | .01/17/2031                    | ..... 140           | ..... 699,300    | .....5000                                   | ..... 0                                                                        | ..... (1,604)                                                      | ..... 0             | ..... (2,583)                 |      | ..... (2,583)     | ..... (979)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2500<br>BHF4T4BQ9 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/20/2026                    | ..... 487           | ..... 1,216,700  | .....2500                                   | ..... 0                                                                        | .....(70,456)                                                      | ..... 0             | ..... (15,717)                |      | ..... (15,717)    | ......54,739                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3000<br>BHF4T4BR7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/06/2025 | .02/21/2031                    | ..... 156           | ..... 467,460    | .....3000                                   | ..... 0                                                                        | .....(38,624)                                                      | ..... 0             | .....(37,934)                 |      | .....(37,934)     | ......690                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



## SCHEDULE DB - PART A - SECTION 1

E06.305

| 1                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4T4BS5 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | .02/05/2025 | .01/17/2031                    | 122                 | 1,321,488       | 10800                                       | 0                                                                              | (21,850)                                                           | 0                   | (19,081)                      | ^    | (19,081)   | 2,595                                     | 0                                          | 174                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2600<br>BHF4T4BT3                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | .02/06/2025 | .02/20/2026                    | 620                 | 1,611,012       | 2600                                        | 0                                                                              | (66,770)                                                           | 0                   | (13,235)                      |      | (13,235)   | 53,535                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4T4BU0 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | .02/05/2025 | .01/17/2031                    | 1,161               | 13,007,344      | 11200                                       | 0                                                                              | (161,910)                                                          | 0                   | (152,092)                     | ^    | (152,092)  | 8,526                                     | 0                                          | 1,292                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8400<br>BHF4T4B29 Premium at Maturity 2031-01-20 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | .02/05/2025 | .01/17/2031                    | 213                 | 1,787,688       | 8400                                        | 0                                                                              | (154,970)                                                          | 0                   | (94,092)                      | ^    | (94,092)   | 59,641                                    | 0                                          | 1,237                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7600<br>BHF4T4C39 Premium at Maturity 2031-02-24 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | .02/05/2025 | .02/21/2031                    | 368                 | 2,794,140       | 7600                                        | 0                                                                              | (388,530)                                                          | 0                   | (253,628)                     | ^    | (253,628)  | 131,802                                   | 0                                          | 3,100                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7800<br>BHF4T4C47                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUG6FU57RNE97       | .02/05/2025 | .01/21/2028                    | 149                 | 1,164,072       | 7800                                        | 0                                                                              | (36,106)                                                           | 0                   | (13,179)                      |      | (13,179)   | 22,927                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7400<br>BHF4T4C54                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUG6FU57RNE97       | .02/05/2025 | .01/21/2028                    | 220                 | 1,631,034       | 7400                                        | 0                                                                              | (81,081)                                                           | 0                   | (34,413)                      |      | (34,413)   | 46,668                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2600<br>BHF4T4C70                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUG6FU57RNE97       | .02/06/2025 | .02/20/2026                    | 215                 | 558,610         | 2600                                        | 0                                                                              | (15,667)                                                           | 0                   | (15,751)                      |      | (15,751)   | (84)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4T4C88                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUG6FU57RNE97       | .02/06/2025 | .02/20/2026                    | 344                 | 859,500         | 2500                                        | 0                                                                              | (38,808)                                                           | 0                   | (39,446)                      |      | (39,446)   | (638)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7000<br>BHF4T4C96 Premium at Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUG6FU57RNE97       | .02/05/2025 | .02/20/2026                    | 397                 | 2,782,220       | 7000                                        | 0                                                                              | (30,117)                                                           | 0                   | (5,593)                       | ^    | (5,593)    | 24,414                                    | 0                                          | 110                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3300<br>BHF4T4CC9                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | .02/06/2025 | .02/21/2031                    | 123                 | 406,230         | 3300                                        | 0                                                                              | (37,361)                                                           | 0                   | (19,448)                      |      | (19,448)   | 17,913                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2900<br>BHF4T4C07                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUG6FU57RNE97       | .02/06/2025 | .02/21/2031                    | 147                 | 426,619         | 2900                                        | 0                                                                              | (41,348)                                                           | 0                   | (40,565)                      |      | (40,565)   | 783                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2800<br>BHF4T4CJ4 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/18/2028                    | 172                 | 481,096         | 2800                                        | 0                                                                              | (40,075)                                                           | 0                   | (16,415)                      |      | (16,415)   | 23,660                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7400<br>BHF4T4CQ8 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4T4CR6 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4T4CS4 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7000<br>BHF4T4CJ9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/20/2026                    | 170                 | 1,260,664       | 7400                                        | 0                                                                              | (4,295)                                                            | 0                   | (721)                         | ^    | (721)      | 3,558                                     | 0                                          | 16                                       | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4T4CR6 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4T4CS4 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7000<br>BHF4T4CJ9 .....                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/20/2026                    | 1186                | 7,826,808       | 6600                                        | 0                                                                              | (236,235)                                                          | 0                   | (59,968)                      | ^    | (59,968)   | 175,405                                   | 0                                          | 862                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4T4CS4 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7000<br>BHF4T4CJ9 .....                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                    | 737                 | 8,258,320       | 11200                                       | 0                                                                              | (109,668)                                                          | 0                   | (103,574)                     | ^    | (103,574)  | 5,219                                     | 0                                          | 875                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7000<br>BHF4T4CJ9 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/18/2028                    | 220                 | 1,543,150       | 7000                                        | 0                                                                              | (121,826)                                                          | 0                   | (61,078)                      |      | (61,078)   | 60,748                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@3000<br>BHF4T4CV7 .....                                                                                                                                                                                                                                                                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | 01/16/2026                     | 101                 | 302,130         | 3000                                        | 0                                                                              | (500)                                                              | 0                   | (648)                         |      | (648)      | (148)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3100<br>BHF4T4CI5 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/21/2031                    | 102                 | 316,541         | 3100                                        | 0                                                                              | (37,298)                                                           | 0                   | (19,478)                      |      | (19,478)   | 17,820                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3100<br>BHF4T4CZ8 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | 01/17/2031                     | 190                 | 589,527         | 3100                                        | 0                                                                              | (68,095)                                                           | 0                   | (35,323)                      |      | (35,323)   | 32,772                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2400<br>BHF4T4D12 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/20/2026                    | 709                 | 1,700,640       | 2400                                        | 0                                                                              | (134,853)                                                          | 0                   | (34,104)                      |      | (34,104)   | 100,749                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6800<br>BHF4T4DD6 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/18/2028                    | 272                 | 1,849,056       | 6800                                        | 0                                                                              | (176,047)                                                          | 0                   | (93,785)                      |      | (93,785)   | 82,262                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2700<br>BHF4T4DF1 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/18/2028                    | 116                 | 314,037         | 2700                                        | 0                                                                              | (31,396)                                                           | 0                   | (13,399)                      |      | (13,399)   | 17,997                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3200<br>BHF4T4DG9 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/21/2031                    | 425                 | 1,360,896       | 3200                                        | 0                                                                              | (141,731)                                                          | 0                   | (73,832)                      |      | (73,832)   | 67,899                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7400<br>BHF4T4DN4 .....                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/18/2028                    | 169                 | 1,254,152       | 7400                                        | 0                                                                              | (65,595)                                                           | 0                   | (28,625)                      |      | (28,625)   | 36,970                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

E06.307

[illegible]

## SCHEDULE DB - PART A - SECTION 1

E06.308

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4TNFB6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/12/2025 | .01/16/2026                    | .....864            | .....5,700,750  | .....6600                                   | .....0                                                                         | .....(148,150)                                                     | .....0              | .....(33,531)                 |      | .....(33,531)  | .....114,619                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4TNFD2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/12/2025 | .01/16/2026                    | .....674            | .....3,506,672  | .....5200                                   | .....0                                                                         | .....(764,992)                                                     | .....0              | .....(485,530)                |      | .....(485,530) | .....279,462                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2800<br>BHF4TNFE0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/13/2025 | .01/16/2026                    | .....202            | .....568,356    | .....2800                                   | .....0                                                                         | .....(7,528)                                                       | .....0              | .....(1,557)                  |      | .....(1,557)   | .....5,971                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MIEAC@2900<br>BHF4TNFJ9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/13/2025 | .01/17/2031                    | .....233            | .....674,569    | .....2900                                   | .....0                                                                         | .....(68,969)                                                      | .....0              | .....(62,897)                 |      | .....(62,897)  | .....6,072                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4TNFR1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/12/2025 | .01/16/2026                    | .....432            | .....2,939,572  | .....6800                                   | .....0                                                                         | .....(44,764)                                                      | .....0              | .....(7,976)                  |      | .....(7,976)   | .....36,788                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4TNFI0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/12/2025 | .01/21/2028                    | .....338            | .....2,432,880  | .....7200                                   | .....0                                                                         | .....(154,999)                                                     | .....0              | .....(68,692)                 |      | .....(68,692)  | .....86,307                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2600<br>BHF4TNFX8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/13/2025 | .01/16/2026                    | .....501            | .....1,301,326  | .....2600                                   | .....0                                                                         | .....(38,154)                                                      | .....0              | .....(8,625)                  |      | .....(8,625)   | .....29,529                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6400<br>BHF4TNFY6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/12/2025 | .01/16/2026                    | .....1,496          | .....9,576,768  | .....6400                                   | .....0                                                                         | .....(397,181)                                                     | .....0              | .....(114,496)                |      | .....(114,496) | .....282,685                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2800<br>BHF4TNFZ3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/13/2025 | .01/21/2028                    | .....139            | .....390,264    | .....2800                                   | .....0                                                                         | .....(28,324)                                                      | .....0              | .....(12,766)                 |      | .....(12,766)  | .....15,558                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4TNG09 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/13/2025 | .02/20/2026                    | .....353            | .....740,502    | .....2100                                   | .....0                                                                         | .....(117,065)                                                     | .....0              | .....(51,915)                 |      | .....(51,915)  | .....65,150                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7000<br>BHF4TNG17 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/12/2025 | .01/16/2026                    | .....315            | .....2,203,950  | .....7000                                   | .....0                                                                         | .....(18,608)                                                      | .....0              | .....(3,131)                  |      | .....(3,131)   | .....15,477                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@6800<br>BHF4TNG25 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/12/2025 | .01/21/2028                    | .....243            | .....1,651,040  | .....6800                                   | .....0                                                                         | .....(155,695)                                                     | .....0              | .....(79,791)                 |      | .....(79,791)  | .....75,904                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MIEAC@3000<br>BHF4TNG41 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/13/2025 | .01/17/2031                    | .....240            | .....720,540    | .....3000                                   | .....0                                                                         | .....(62,901)                                                      | .....0              | .....(57,223)                 |      | .....(57,223)  | .....5,678                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN27RTYC@2100<br>BHF4TNGC3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/13/2025 | .01/15/2027                    | .....131            | .....274,197    | .....2100                                   | .....0                                                                         | .....(56,224)                                                      | .....0              | .....(30,428)                 |      | .....(30,428)  | .....25,796                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2500<br>BHF4TNGE9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 296           | ..... 740,975    | ..... 2500                                  | ..... 0                                                                        | ..... (34,029)                                                     | ..... 0             | ..... (30,751)                |      | ..... (30,751)    | ..... 3,278                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@3400<br>BHF4TNGG4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/21/2028                   | ..... 104           | ..... 354,824    | ..... 3400                                  | ..... 0                                                                        | ..... (7,878)                                                      | ..... 0             | ..... (3,142)                 |      | ..... (3,142)     | ..... 4,736                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3200<br>BHF4TNGN9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 438           | ..... 1,400,256  | ..... 3200                                  | ..... 0                                                                        | ..... (132,709)                                                    | ..... 0             | ..... (73,852)                |      | ..... (73,852)    | ..... 58,857                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4TNGR0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | . 01/16/2026                   | ..... 7,620         | ..... 47,244,124 | ..... 6200                                  | ..... 0                                                                        | ..... (2,905,286)                                                  | ..... 0             | ..... (1,010,339)             |      | ..... (1,010,339) | ..... 1,894,947                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4TNGS8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | . 01/16/2026                   | ..... 443           | ..... 3,189,744  | ..... 7200                                  | ..... 0                                                                        | ..... (14,553)                                                     | ..... 0             | ..... (2,295)                 |      | ..... (2,295)     | ..... 12,258                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2700<br>BHF4TNGV1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 154           | ..... 414,828    | ..... 2700                                  | ..... 0                                                                        | ..... (8,214)                                                      | ..... 0             | ..... (1,761)                 |      | ..... (1,761)     | ..... 6,453                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8000<br>BHF4TNGV5 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 01/17/2031                   | ..... 279           | ..... 2,231,680  | ..... 8000                                  | ..... 0                                                                        | ..... (250,479)                                                    | ..... 0             | ..... (152,943) ^             |      | ..... (152,943)   | ..... 95,537                              | ..... 0                                    | ..... 1,999                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2600<br>BHF4TNGZ2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 258           | ..... 669,760    | ..... 2600                                  | ..... 0                                                                        | ..... (18,725)                                                     | ..... 0             | ..... (16,467)                |      | ..... (16,467)    | ..... 2,258                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4TNH08 Premium at<br>Maturity 2026-02-23 .                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XBU11    | . 02/12/2025 | . 02/20/2026                   | ..... 1,133         | ..... 5,893,264  | ..... 5200                                  | ..... 0                                                                        | ..... (1,325,384)                                                  | ..... 0             | ..... (845,957) ^             |      | ..... (845,957)   | ..... 474,588                             | ..... 0                                    | ..... 4,839                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2500<br>BHF4TNH40 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 406           | ..... 1,015,025  | ..... 2500                                  | ..... 0                                                                        | ..... (43,447)                                                     | ..... 0             | ..... (10,870)                |      | ..... (10,870)    | ..... 32,577                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27RTYC@2100<br>BHF4TNH46 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 02/19/2027                   | ..... 135           | ..... 283,710    | ..... 2100                                  | ..... 0                                                                        | ..... (59,459)                                                     | ..... 0             | ..... (32,600)                |      | ..... (32,600)    | ..... 26,859                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7400<br>BHF4TNHC2 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XBU11    | . 02/12/2025 | . 02/20/2026                   | ..... 121           | ..... 892,366    | ..... 7400                                  | ..... 0                                                                        | ..... (3,028)                                                      | ..... 0             | ..... (511) ^                 |      | ..... (511)       | ..... 2,506                               | ..... 0                                    | ..... 11                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2400<br>BHF4TNHE8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 773           | ..... 1,855,656  | ..... 2400                                  | ..... 0                                                                        | ..... (113,535)                                                    | ..... 0             | ..... (31,734)                |      | ..... (31,734)    | ..... 81,801                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2100<br>BHF4TNH1 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .01/16/2026                    | .....225            | .....471,996    | .....2100                                   | .....0                                                                         | .....(72,018)                                                      | .....0              | .....(30,704)                 |      | .....(30,704)  | .....41,314                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3300<br>BHF4TNHJ7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .01/17/2031                    | .....219            | .....722,172    | .....3300                                   | .....0                                                                         | .....(60,289)                                                      | .....0              | .....(33,559)                 |      | .....(33,559)  | .....26,730                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2800<br>BHF4TNHK4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/20/2026                    | .....103            | .....289,520    | .....2800                                   | .....0                                                                         | .....(3,159)                                                       | .....0              | .....(2,688)                  |      | .....(2,688)   | .....471                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@8800<br>BHF4TNHL2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .01/21/2028                    | .....192            | .....1,685,640  | .....8800                                   | .....0                                                                         | .....(15,500)                                                      | .....0              | .....(4,374)                  |      | .....(4,374)   | .....11,126                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2400<br>BHF4TNHJ1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/20/2026                    | .....645            | .....1,546,944  | .....2400                                   | .....0                                                                         | .....(117,729)                                                     | .....0              | .....(108,439)                |      | .....(108,439) | .....9,290                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3000<br>BHF4TNH9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/21/2031                    | .....310            | .....931,440    | .....3000                                   | .....0                                                                         | .....(83,397)                                                      | .....0              | .....(75,585)                 |      | .....(75,585)  | .....7,812                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2600<br>BHF4TNHT5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/20/2026                    | .....756            | .....1,965,782  | .....2600                                   | .....0                                                                         | .....(64,848)                                                      | .....0              | .....(16,150)                 |      | .....(16,150)  | .....48,698                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2200<br>BHF4TNHJ2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/20/2026                    | .....203            | .....447,634    | .....2200                                   | .....0                                                                         | .....(65,345)                                                      | .....0              | .....(62,041)                 |      | .....(62,041)  | .....3,304                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6800<br>BHF4TNHV0 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA .... ES71P3U3RHIGC71XBU11     | .02/12/2025 | .02/20/2026                    | .....727            | .....4,943,124  | .....6800                                   | .....0                                                                         | .....(92,100)                                                      | .....0              | .....(18,512) ^               |      | .....(18,512)  | .....73,252                               | .....0                                     | .....336                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@2900<br>BHF4TNH8 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .01/21/2028                    | .....156            | .....453,183    | .....2900                                   | .....0                                                                         | .....(27,163)                                                      | .....0              | .....(11,861)                 |      | .....(11,861)  | .....15,302                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7800<br>BHF4TNHX6 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .02/21/2031                    | .....1,096          | .....8,547,942  | .....7800                                   | .....0                                                                         | .....(1,100,021)                                                   | .....0              | .....(686,535) ^              |      | .....(686,535) | .....404,709                              | .....0                                     | .....8,777                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@7400<br>BHF4TNHZ1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .01/21/2028                    | .....238            | .....1,757,796  | .....7400                                   | .....0                                                                         | .....(90,317)                                                      | .....0              | .....(37,087)                 |      | .....(37,087)  | .....53,230                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7400<br>BHF4TNJ22 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .02/18/2028                    | .....391            | .....2,890,070  | .....7400                                   | .....0                                                                         | .....(156,100)                                                     | .....0              | .....(65,966)                 |      | .....(65,966)  | .....90,134                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3300<br>BHF4TNJ48 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | 02/21/2031                     | ..... 302           | ..... 995,115    | .....3300                                   | ..... 0                                                                        | ..... (85,135)                                                     | ..... 0             | ..... (47,642)                |      | ..... (47,642)    | ..... 37,493                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2500<br>BHF4TNJ63 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | 02/20/2026                     | ..... 687           | ..... 1,716,500  | .....2500                                   | ..... 0                                                                        | ..... (80,950)                                                     | ..... 0             | ..... (22,173)                |      | ..... (22,173)    | ..... 58,777                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2800<br>BHF4TNJ44 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | 02/21/2031                     | ..... 165           | ..... 462,700    | .....2800                                   | ..... 0                                                                        | ..... (56,283)                                                     | ..... 0             | ..... (51,581)                |      | ..... (51,581)    | ..... 4,702                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4TNJB2 Premium at<br>Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XB11     | . 02/12/2025 | 02/20/2026                     | ..... 1,416         | ..... 9,344,808  | .....6600                                   | ..... 0                                                                        | ..... (284,152)                                                    | ..... 0             | ..... (71,599) ^              |      | ..... (71,599)    | ..... 211,516                             | ..... 0                                    | ..... 1,037                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@43200<br>BHF4TNJMB .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41      | . 02/13/2025 | 02/21/2031                     | ..... 45            | ..... 1,952,640  | .....43200                                  | ..... 0                                                                        | ..... (36,334)                                                     | ..... 0             | ..... (29,181)                |      | ..... (29,181)    | ..... 7,153                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@8000<br>BHF4TNJS5 Premium at<br>Maturity 2031-02-24 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | 02/21/2031                     | ..... 433           | ..... 3,463,040  | .....8000                                   | ..... 0                                                                        | ..... (399,521)                                                    | ..... 0             | ..... (245,526) ^             |      | ..... (245,526)   | ..... 150,807                             | ..... 0                                    | ..... 3,188                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4TNJW6 .....                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | 02/20/2026                     | ..... 249           | ..... 672,003    | .....2700                                   | ..... 0                                                                        | ..... (15,297)                                                     | ..... 0             | ..... (3,615)                 |      | ..... (3,615)     | ..... 11,682                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4TNJY2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | 02/20/2026                     | ..... 507           | ..... 1,268,050  | .....2500                                   | ..... 0                                                                        | ..... (64,660)                                                     | ..... 0             | ..... (58,196)                |      | ..... (58,196)    | ..... 6,464                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4TNK04 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | 02/21/2031                     | ..... 614           | ..... 6,879,488  | .....11200                                  | ..... 0                                                                        | ..... (103,770)                                                    | ..... 0             | ..... (86,486) ^              |      | ..... (86,486)    | ..... 16,456                              | ..... 0                                    | ..... 828                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4TNKG9 Premium at<br>Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XB11     | . 02/12/2025 | 02/20/2026                     | ..... 12,920        | ..... 80,103,318 | .....6200                                   | ..... 0                                                                        | ..... (5,384,452)                                                  | ..... 0             | ..... (2,012,380) ^           |      | ..... (2,012,380) | ..... 3,352,414                           | ..... 0                                    | ..... 19,658                             | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2800<br>BHF4TNKJ3 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | 02/20/2026                     | ..... 351           | ..... 982,940    | .....2800                                   | ..... 0                                                                        | ..... (15,337)                                                     | ..... 0             | ..... (3,487)                 |      | ..... (3,487)     | ..... 11,850                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@8000<br>BHF4TNKU8 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | 01/21/2028                     | ..... 122           | ..... 979,360    | .....8000                                   | ..... 0                                                                        | ..... (24,885)                                                     | ..... 0             | ..... (8,177)                 |      | ..... (8,177)     | ..... 16,708                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2900<br>BHF4TNM4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/13/2025 | 01/16/2026                     | 125                 | 361,340         | 2900                                        | 0                                                                              | (1,562)                                                            | 0                   | (1,394)                       |      | (1,394)    | 168                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7000<br>BHF4TNMP7 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | ROYAL BANK OF<br>CANADA                         | 02/12/2025 | 02/20/2026                     | 541                 | 3,785,880       | 7000                                        | 0                                                                              | (41,074)                                                           | 0                   | (7,611)                       | ^    | (7,611)    | 33,313                                    | 0                                          | 150                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4TNM05 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | ROYAL BANK OF<br>CANADA                         | 02/12/2025 | 02/20/2026                     | 608                 | 3,405,360       | 5600                                        | 0                                                                              | (514,083)                                                          | 0                   | (285,697)                     | ^    | (285,697)  | 226,509                                   | 0                                          | 1,877                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3100<br>BHF4TNM83                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/13/2025 | 02/21/2031                     | 175                 | 543,368         | 3100                                        | 0                                                                              | (41,496)                                                           | 0                   | (37,466)                      |      | (37,466)   | 4,030                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2600<br>BHF4TNM6                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/13/2025 | 02/20/2026                     | 419                 | 1,088,126       | 2600                                        | 0                                                                              | (35,109)                                                           | 0                   | (30,682)                      |      | (30,682)   | 4,427                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2800<br>BHF4TNM4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/13/2025 | 02/18/2028                     | 274                 | 766,388         | 2800                                        | 0                                                                              | (57,353)                                                           | 0                   | (26,149)                      |      | (26,149)   | 31,204                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7600<br>BHF4TNMX0 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 02/12/2025 | 02/21/2031                     | 973                 | 7,394,648       | 7600                                        | 0                                                                              | (1,058,953)                                                        | 0                   | (671,720)                     | ^    | (671,720)  | 378,784                                   | 0                                          | 8,449                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7200<br>BHF4TNM27                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/12/2025 | 02/18/2028                     | 406                 | 2,923,560       | 7200                                        | 0                                                                              | (194,524)                                                          | 0                   | (88,344)                      |      | (88,344)   | 106,180                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6800<br>BHF4TNM35 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | ROYAL BANK OF<br>CANADA                         | 02/12/2025 | 02/20/2026                     | 125                 | 850,884         | 6800                                        | 0                                                                              | (15,854)                                                           | 0                   | (3,187)                       | ^    | (3,187)    | 12,609                                    | 0                                          | 58                                       | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@22400<br>BHF4TNM43                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/13/2025 | 02/20/2026                     | 72                  | 1,611,680       | 22400                                       | 0                                                                              | (137,976)                                                          | 0                   | (42,927)                      |      | (42,927)   | 95,049                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4TNM50 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | ROYAL BANK OF<br>CANADA                         | 02/12/2025 | 02/20/2026                     | 747                 | 5,379,552       | 7200                                        | 0                                                                              | (32,829)                                                           | 0                   | (5,558)                       | ^    | (5,558)    | 27,151                                    | 0                                          | 120                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3200<br>BHF4TNM68                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/13/2025 | 02/21/2031                     | 602                 | 1,926,336       | 3200                                        | 0                                                                              | (186,766)                                                          | 0                   | (104,510)                     |      | (104,510)  | 82,256                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2900<br>BHF4TNN03 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/18/2028                    | ..... 360           | .....1,044,464  | .....2900                                   | ..... 0                                                                        | ..... (64,741)                                                     | ..... 0             | ..... (28,605)                |      | ..... (28,605)  | .....36,136                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4TNK7 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .01/17/2031                    | ..... 164           | .....1,839,376  | ..... 11200                                 | ..... 0                                                                        | ..... (25,730)                                                     | ..... 0             | ..... (21,554) ^              |      | ..... (21,554)  | ..... 3,971                               | ..... 0                                    | .....205                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31NDXC@43200<br>BHF4TNL5 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41     | .02/13/2025 | .01/17/2031                    | ..... 48            | .....2,058,048  | .....43200                                  | ..... 0                                                                        | ..... (36,395)                                                     | ..... 0             | ..... (29,223)                |      | ..... (29,223)  | ..... 7,172                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4TNJ5 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .02/21/2031                    | ..... 283           | .....3,164,224  | ..... 11200                                 | ..... 0                                                                        | ..... (47,730)                                                     | ..... 0             | ..... (39,780) ^              |      | ..... (39,780)  | ..... 7,569                               | ..... 0                                    | .....381                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@10800<br>BHF4TNW1 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .01/17/2031                    | ..... 136           | .....1,470,744  | ..... 10800                                 | ..... 0                                                                        | ..... (27,215)                                                     | ..... 0             | ..... (21,283) ^              |      | ..... (21,283)  | ..... 5,715                               | ..... 0                                    | .....217                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2900<br>BHF4TNV7 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/21/2031                    | ..... 282           | ..... 817,539   | .....2900                                   | ..... 0                                                                        | ..... (85,383)                                                     | ..... 0             | ..... (77,735)                |      | ..... (77,735)  | ..... 7,648                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4000<br>BHF4TNP33 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/21/2031                    | ..... 141           | ..... 563,720   | .....4000                                   | ..... 0                                                                        | ..... (19,335)                                                     | ..... 0             | ..... (11,532)                |      | ..... (11,532)  | ..... 7,803                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5600<br>BHF4TNP90 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .01/16/2026                    | ..... 185           | .....1,035,944  | .....5600                                   | ..... 0                                                                        | ..... (149,742)                                                    | ..... 0             | ..... (81,617)                |      | ..... (81,617)  | .....68,125                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6800<br>BHF4TNP6 .....                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .02/18/2028                    | .....399            | ..... 2,711,568 | .....6800                                   | ..... 0                                                                        | ..... (264,184)                                                    | ..... 0             | ..... (137,531)               |      | ..... (137,531) | .....126,653                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4TNPJ8 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2025 | .01/17/2031                    | ..... 341           | .....3,813,824  | ..... 11200                                 | ..... 0                                                                        | ..... (53,349)                                                     | ..... 0             | ..... (44,690) ^              |      | ..... (44,690)  | ..... 8,233                               | ..... 0                                    | .....426                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2700<br>BHF4TNPM1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/13/2025 | .02/18/2028                    | ..... 127           | ..... 341,739   | .....2700                                   | ..... 0                                                                        | ..... (30,771)                                                     | ..... 0             | ..... (14,581)                |      | ..... (14,581)  | .....16,190                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7800<br>BHF4TNPQ2 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .02/18/2028                    | ..... 138           | ..... 1,076,790 | .....7800                                   | ..... 0                                                                        | ..... (37,193)                                                     | ..... 0             | ..... (13,478)                |      | ..... (13,478)  | .....23,715                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4TNQ57 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/12/2025 | .01/16/2026                    | ..... 228           | .....1,412,236  | .....6200                                   | ..... 0                                                                        | ..... (86,904)                                                     | ..... 0             | ..... (30,201)                |      | ..... (30,201)  | .....56,703                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3000<br>BHF4TNQ65 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/13/2025 | .02/21/2031                    | 169                 | 505,680         | 3000                                        | 0                                                                              | (62,703)                                                           | 0                   | (35,446)                      |      | (35,446)   | 27,257                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3000<br>BHF4TNQ81 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/13/2025 | .01/17/2031                    | 132                 | 395,580         | 3000                                        | 0                                                                              | (48,112)                                                           | 0                   | (27,044)                      |      | (27,044)   | 21,068                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2800<br>BHF4TNQK4 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/13/2025 | .02/18/2028                    | 204                 | 572,180         | 2800                                        | 0                                                                              | (32,668)                                                           | 0                   | (29,051)                      |      | (29,051)   | 3,617                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4TNQ57 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA .... ES71P3U3RHIGC71XBU11     | .02/12/2025 | .02/20/2026                    | 567                 | 3,517,322       | 6200                                        | 0                                                                              | (236,432)                                                          | 0                   | (88,364)                      | ^    | (88,364)   | 147,205                                   | 0                                          | 863                                      | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4TNQV0 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/12/2025 | .01/16/2026                    | 125                 | 773,264         | 6200                                        | 0                                                                              | (47,584)                                                           | 0                   | (16,536)                      |      | (16,536)   | 31,048                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2800<br>BHF4TNR31 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/13/2025 | .02/20/2026                    | 134                 | 374,332         | 2800                                        | 0                                                                              | (5,841)                                                            | 0                   | (1,328)                       |      | (1,328)    | 4,513                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7000<br>BHF4TNR56 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/12/2025 | .02/18/2028                    | 236                 | 1,654,660       | 7000                                        | 0                                                                              | (133,963)                                                          | 0                   | (65,491)                      |      | (65,491)   | 68,472                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4400<br>BHF4TNR67 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/13/2025 | .02/21/2031                    | 191                 | 839,080         | 4400                                        | 0                                                                              | (16,776)                                                           | 0                   | (10,761)                      |      | (10,761)   | 6,015                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4TNRK3 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/12/2025 | .01/16/2026                    | 140                 | 728,520         | 5200                                        | 0                                                                              | (158,927)                                                          | 0                   | (100,869)                     |      | (100,869)  | 58,058                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4TNRU1 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA .... ES71P3U3RHIGC71XBU11     | .02/12/2025 | .02/20/2026                    | 253                 | 1,416,520       | 5600                                        | 0                                                                              | (213,839)                                                          | 0                   | (118,839)                     | ^    | (118,839)  | 94,219                                    | 0                                          | 781                                      | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4TNRV9 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA .... ES71P3U3RHIGC71XBU11     | .02/12/2025 | .02/20/2026                    | 163                 | 913,416         | 5600                                        | 0                                                                              | (137,891)                                                          | 0                   | (76,632)                      | ^    | (76,632)   | 60,756                                    | 0                                          | 503                                      | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4TNSB2 Premium at<br>Maturity 2026-02-23 .                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA .... ES71P3U3RHIGC71XBU11     | .02/12/2025 | .02/20/2026                    | 234                 | 1,216,488       | 5200                                        | 0                                                                              | (273,589)                                                          | 0                   | (174,624)                     | ^    | (174,624)  | 97,966                                    | 0                                          | 999                                      | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.317

| 1                                                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6800<br>BHF4TNSH9 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4200 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | ROYAL BANK OF CANADA ES71P3U3RH1G71XB11         | .02/12/2025 | .02/20/2026                    | 145                 | 985,864         | .6800                                       | 0                                                                              | (18,368)                                                           | 0                   | (3,692)                       |      | (3,692)    | 14,609                                    | 0                                          | .67                                      | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@4200<br>BHF4TNSN6                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | .02/13/2025 | .01/17/2031                    | 105                 | 442,554         | .4200                                       | 0                                                                              | (11,101)                                                           | 0                   | (6,844)                       |      | (6,844)    | 4,257                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4TNSO9 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | ROYAL BANK OF CANADA ES71P3U3RH1G71XB11         | .02/12/2025 | .02/20/2026                    | 154                 | 1,105,416       | .7200                                       | 0                                                                              | (6,753)                                                            | 0                   | (1,142)                       |      | (1,142)    | 5,586                                     | 0                                          | .25                                      | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4TNS5 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27         | .02/12/2025 | .02/21/2031                    | 159                 | 1,775,200       | 11200                                       | 0                                                                              | (26,777)                                                           | 0                   | (22,317)                      |      | (22,317)   | 4,246                                     | 0                                          | 214                                      | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4TNSV8 Premium at Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27         | .02/12/2025 | .01/17/2031                    | 124                 | 1,390,368       | 11200                                       | 0                                                                              | (19,449)                                                           | 0                   | (16,292)                      |      | (16,292)   | 3,002                                     | 0                                          | 155                                      | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4TNT05                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | .02/13/2025 | .02/20/2026                    | 117                 | 244,860         | .2100                                       | 0                                                                              | (38,708)                                                           | 0                   | (17,166)                      |      | (17,166)   | 21,542                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4400<br>BHF4TNT39                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | .02/13/2025 | .02/21/2031                    | 105                 | 463,056         | .4400                                       | 0                                                                              | (9,258)                                                            | 0                   | (5,939)                       |      | (5,939)    | 3,319                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4TNT96 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27         | .02/12/2025 | .02/21/2031                    | 473                 | 5,300,288       | 11200                                       | 0                                                                              | (79,949)                                                           | 0                   | (66,633)                      |      | (66,633)   | 12,678                                    | 0                                          | 638                                      | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>JAN31NDXC@48000<br>BHF4TNTC9                                                                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BX4P4R0TD8PU41       | .02/13/2025 | .01/17/2031                    | 53                  | 2,566,080       | 48000                                       | 0                                                                              | (21,165)                                                           | 0                   | (21,301)                      |      | (21,301)   | (136)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2600<br>BHF4UTM47                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | .02/20/2025 | .02/18/2028                    | 126                 | 328,146         | .2600                                       | 0                                                                              | (35,459)                                                           | 0                   | (17,441)                      |      | (17,441)   | 18,018                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3200<br>BHF4UTN61                                                                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | .02/20/2025 | .02/21/2031                    | 120                 | 384,128         | .3200                                       | 0                                                                              | (25,829)                                                           | 0                   | (22,556)                      |      | (22,556)   | 3,273                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11600<br>BHF4UTPD4 Premium at Maturity 2031-02-24 .                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | .02/20/2025 | .02/21/2031                    | 166                 | 1,928,848       | 11600                                       | 0                                                                              | (22,218)                                                           | 0                   | (19,755)                      |      | (19,755)   | 2,286                                     | 0                                          | 177                                      | 0                                           | 0                  |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>OCT25MXEAC@2200<br>BHF4U7PH5                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .10/17/2025                    | 106                 | 233,046         | 2200                                        | 0                                                                              | (30,553)                                                           | 0                   | (28,198)                      |      | (28,198)   | 2,355                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@8000<br>BHF4U7PS1                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/18/2028                    | 155                 | 1,238,160       | 8000                                        | 0                                                                              | (36,525)                                                           | 0                   | (11,519)                      |      | (11,519)   | 25,006                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2700<br>BHF4U7PX0                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/18/2028                    | 239                 | 646,596         | 2700                                        | 0                                                                              | (58,224)                                                           | 0                   | (27,589)                      |      | (27,589)   | 30,635                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@5200<br>BHF4U7Q35                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT0D8PU41     | .02/20/2025 | .02/21/2031                    | 175                 | 909,896         | 5200                                        | 0                                                                              | (5,276)                                                            | 0                   | (4,766)                       |      | (4,766)    | 510                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2900<br>BHF4U7QL5                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/20/2026                    | 203                 | 588,265         | 2900                                        | 0                                                                              | (6,248)                                                            | 0                   | (1,423)                       |      | (1,423)    | 4,825                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4U7Q50 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | 798                 | 8,933,344       | 11200                                       | 0                                                                              | (135,463)                                                          | 0                   | (112,317) ^                   |      | (112,317)  | 22,065                                    | 0                                          | 1,081                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3300<br>BHF4U7QV3                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | 334                 | 1,101,045       | 3300                                        | 0                                                                              | (93,687)                                                           | 0                   | (52,715)                      |      | (52,715)   | 40,972                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4U7QW1 Premium at Maturity 2031-01-21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/17/2031                    | 157                 | 1,754,368       | 11200                                       | 0                                                                              | (24,952)                                                           | 0                   | (20,564) ^                    |      | (20,564)   | 4,189                                     | 0                                          | 199                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3000<br>BHF4U7R59                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | 195                 | 583,770         | 3000                                        | 0                                                                              | (72,124)                                                           | 0                   | (40,921)                      |      | (40,921)   | 31,203                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2700<br>BHF4U7R91                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/20/2026                    | 181                 | 490,023         | 2700                                        | 0                                                                              | (10,285)                                                           | 0                   | (8,107)                       |      | (8,107)    | 2,178                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7600<br>BHF4U7R65 Premium at Maturity 2031-02-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | 505                 | 3,835,340       | 7600                                        | 0                                                                              | (567,307)                                                          | 0                   | (348,692) ^                   |      | (348,692)  | 214,089                                   | 0                                          | 4,526                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@5200<br>BHF4U7RH3                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/19/2027                    | 144                 | 746,772         | 5200                                        | 0                                                                              | (210,748)                                                          | 0                   | (139,824)                     |      | (139,824)  | 70,924                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3100<br>BHF4U7RM2                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | 417                 | 1,294,219       | 3100                                        | 0                                                                              | (141,402)                                                          | 0                   | (79,639)                      |      | (79,639)   | 61,763                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

E06.319

| 1                                                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@8800<br>BHF4U7RR1 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | 625                 | 5,001,120       | .8000                                       | 0                                                                              | (595,824)                                                          | 0                   | (354,889)                     | ^    | (354,889)  | 236,181                                   | 0                                          | 4,754                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4U7RT7                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/16/2026                    | 122                 | 830,076         | .6800                                       | 0                                                                              | (14,974)                                                           | 0                   | (2,252)                       |      | (2,252)    | 12,722                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7000<br>BHF4U7RU4 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | 1,162               | 8,134,420       | .7000                                       | 0                                                                              | (105,038)                                                          | 0                   | (16,353)                      | ^    | (16,353)   | 88,302                                    | 0                                          | 383                                      | 0                                           | 0                  | 0001                               |                                                         |
| BHF4U7S17 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200                                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | 605                 | 4,354,632       | .7200                                       | 0                                                                              | (31,935)                                                           | 0                   | (4,500)                       | ^    | (4,500)    | 27,318                                    | 0                                          | 117                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7400<br>BHF4U7S41                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/16/2026                    | 185                 | 1,370,184       | .7400                                       | 0                                                                              | (4,109)                                                            | 0                   | (543)                         |      | (543)      | 3,566                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4000<br>BHF4U7S74                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | 110                 | 438,080         | .4000                                       | 0                                                                              | (14,870)                                                           | 0                   | (8,962)                       |      | (8,962)    | 5,908                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2900<br>BHF4U7S90                                                                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | 177                 | 514,228         | .2900                                       | 0                                                                              | (55,228)                                                           | 0                   | (48,895)                      |      | (48,895)   | 6,333                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7600<br>BHF4U7SF6 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7200 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | 197                 | 1,496,896       | .7600                                       | 0                                                                              | (3,493)                                                            | 0                   | (528)                         | ^    | (528)      | 2,952                                     | 0                                          | 13                                       | 0                                           | 0                  | 0001                               |                                                         |
| BHF4U7SJB<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/18/2028                    | 165                 | 1,190,520       | .7200                                       | 0                                                                              | (84,222)                                                           | 0                   | (35,974)                      |      | (35,974)   | 48,248                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| BHF4U7SK5 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@6200                                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | 913                 | 5,112,072       | .5600                                       | 0                                                                              | (825,940)                                                          | 0                   | (428,889)                     | ^    | (428,889)  | 394,036                                   | 0                                          | 3,015                                    | 0                                           | 0                  | 0001                               |                                                         |
| BHF4U7SN9<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@2900                                                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/19/2027                    | 179                 | 1,107,692       | .6200                                       | 0                                                                              | (137,202)                                                          | 0                   | (68,810)                      |      | (68,810)   | 68,392                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| BHF4U7S02                                                                                                                                        | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/17/2031                    | 106                 | 308,067         | .2900                                       | 0                                                                              | (42,213)                                                           | 0                   | (24,388)                      |      | (24,388)   | 17,825                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@3000<br>BHF4U7SR0 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/20/2026                     | 184                 | 550,770         | 3000                                        | 0                                                                              | (1,898)                                                            | 0                   | (1,561)                       |      | (1,561)    | 337                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2800<br>BHF4U7SS8 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/20/2026                     | 348                 | 973,140         | 2800                                        | 0                                                                              | (15,101)                                                           | 0                   | (3,453)                       |      | (3,453)    | 11,648                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4U7ST6 Premium at Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/21/2031                     | 428                 | 4,797,296       | 11200                                       | 0                                                                              | (72,745)                                                           | 0                   | (60,316)                      | ^    | (60,316)   | 11,849                                    | 0                                          | 580                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2900<br>BHF4U7SU3 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/18/2028                     | 176                 | 509,269         | 2900                                        | 0                                                                              | (31,517)                                                           | 0                   | (13,948)                      |      | (13,948)   | 17,569                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3100<br>BHF4U7SV1 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/21/2031                     | 180                 | 557,008         | 3100                                        | 0                                                                              | (43,897)                                                           | 0                   | (38,406)                      |      | (38,406)   | 5,491                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6800<br>BHF4U7SX7 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/18/2028                     | 145                 | 986,680         | 6800                                        | 0                                                                              | (101,458)                                                          | 0                   | (50,044)                      |      | (50,044)   | 51,414                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@5200<br>BHF4U7T40 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | .02/20/2025 | 02/21/2031                     | 101                 | 526,448         | 5200                                        | 0                                                                              | (3,052)                                                            | 0                   | (2,757)                       |      | (2,757)    | 295                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4200<br>BHF4U7T73 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/21/2031                     | 107                 | 450,702         | 4200                                        | 0                                                                              | (11,671)                                                           | 0                   | (7,288)                       |      | (7,288)    | 4,383                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2500<br>BHF4U7T99 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 01/16/2026                     | 226                 | 564,725         | 2500                                        | 0                                                                              | (24,231)                                                           | 0                   | (6,048)                       |      | (6,048)    | 18,183                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7000<br>BHF4U7TB4 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/18/2028                     | 306                 | 2,145,150       | 7000                                        | 0                                                                              | (183,976)                                                          | 0                   | (84,905)                      |      | (84,905)   | 99,071                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2800<br>BHF4U7TE8 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/18/2028                     | 154                 | 431,788         | 2800                                        | 0                                                                              | (32,290)                                                           | 0                   | (14,733)                      |      | (14,733)   | 17,557                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@3000<br>BHF4U7TF5 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/18/2028                     | 108                 | 323,580         | 3000                                        | 0                                                                              | (16,512)                                                           | 0                   | (7,103)                       |      | (7,103)    | 9,409                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2400<br>BHF4U7TG3 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/20/2026                     | 352                 | 843,744         | 2400                                        | 0                                                                              | (56,138)                                                           | 0                   | (16,921)                      |      | (16,921)   | 39,217                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



## SCHEDULE DB - PART A - SECTION 1

E06.321

| 1                                                                                                                                                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@8400<br>BHF4U7TH1 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3200                                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | 210                 | 1,762,824       | .8400                                       | 0                                                                              | (167,225)                                                          | 0                   | (96,656)                      | ^    | (96,656)    | 69,235                                    | 0                                          | 1,334                                    | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3200<br>BHF4U7TL2<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4U7TU2 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@86400 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | 562                 | 1,798,560       | .3200                                       | 0                                                                              | (173,537)                                                          | 0                   | (97,576)                      |      | (97,576)    | 75,961                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4U7TU2 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@86400                                                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | 321                 | 3,592,064       | .11200                                      | 0                                                                              | (51,089)                                                           | 0                   | (42,104)                      | ^    | (42,104)    | 8,577                                     | 0                                          | 408                                      | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@86400<br>BHF4U7TV0 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7400                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | 1,404               | 8,984,832       | .6400                                       | 0                                                                              | (473,054)                                                          | 0                   | (132,034)                     | ^    | (132,034)   | 339,293                                   | 0                                          | 1,727                                    | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7400<br>BHF4U7TV8<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3000                                                                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/18/2028                   | 192                 | 1,424,204       | .7400                                       | 0                                                                              | (82,147)                                                           | 0                   | (32,508)                      |      | (32,508)    | 49,639                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3000<br>BHF4U7TZ1<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7400                                                                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | 139                 | 416,160         | .3000                                       | 0                                                                              | (38,334)                                                           | 0                   | (33,770)                      |      | (33,770)    | 4,564                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7400<br>BHF4U7U06 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200                                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | 406                 | 3,006,102       | .7400                                       | 0                                                                              | (12,341)                                                           | 0                   | (1,719)                       | ^    | (1,719)     | 10,577                                    | 0                                          | 45                                       | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4U7U14 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200                                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | 11,099              | 68,813,862      | .6200                                       | 0                                                                              | (5,125,660)                                                        | 0                   | (1,728,773)                   | ^    | (1,728,773) | 3,378,174                                 | 0                                          | 18,713                                   | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@7200<br>BHF4U7U30<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@5200                                                                                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | 148                 | 1,062,000       | .7200                                       | 0                                                                              | (5,881)                                                            | 0                   | (764)                         |      | (764)       | 5,117                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@5200<br>BHF4U7U71<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2900                                                                                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXPA4R0TD8PU41     | . 02/20/2025 | . 01/17/2031                   | 151                 | 783,016         | .5200                                       | 0                                                                              | (4,236)                                                            | 0                   | (3,858)                       |      | (3,858)     | 378                                       | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2900<br>BHF4U7U97<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600                                                                                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | 173                 | 500,424         | .2900                                       | 0                                                                              | (69,829)                                                           | 0                   | (40,551)                      |      | (40,551)    | 29,278                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4U7UB2 Premium at<br>Maturity 2026-02-23 .                                                                                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | 1,591               | 10,499,148      | .6600                                       | 0                                                                              | (367,244)                                                          | 0                   | (80,444)                      | ^    | (80,444)    | 285,459                                   | 0                                          | 1,341                                    | 0                                           | 0                  | 0                                  | 0001                                                    |

## SCHEDULE DB - PART A - SECTION 1

E06.322

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                                | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6800<br>BHF4U7UC0 Premium at Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | 585                 | 3,981,060       | .6800                                       | 0                                                                              | (86,946)                                                           | 0                   | (14,909)                      |      | (14,909)   | 71,720                                    | 0                                          | 317                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7800<br>BHF4U7UN8 Premium at Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | 1,581               | 12,333,048      | .7800                                       | 0                                                                              | (1,639,429)                                                        | 0                   | (991,400)                     |      | (991,400)  | 634,948                                   | 0                                          | 13,081                                   | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2500<br>BHF4U7UN6                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | 763                 | 1,906,800       | .2500                                       | 0                                                                              | (90,283)                                                           | 0                   | (24,631)                      |      | (24,631)   | 65,652                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2700<br>BHF4U7US5                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | 184                 | 496,773         | .2700                                       | 0                                                                              | (11,282)                                                           | 0                   | (2,672)                       |      | (2,672)    | 8,610                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2600<br>BHF4U7V05                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | 348                 | 903,942         | .2600                                       | 0                                                                              | (31,395)                                                           | 0                   | (25,489)                      |      | (25,489)   | 5,906                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31MXEAC@3100<br>BHF4U7V13                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | 136                 | 420,856         | .3100                                       | 0                                                                              | (32,288)                                                           | 0                   | (28,338)                      |      | (28,338)   | 3,950                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@5200<br>BHF4U7V21                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | 254                 | 1,321,944       | .5200                                       | 0                                                                              | (305,076)                                                          | 0                   | (183,038)                     |      | (183,038)  | 122,038                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28SPXC@9200<br>BHF4U7V39                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/21/2028                   | 125                 | 1,145,860       | .9200                                       | 0                                                                              | (7,073)                                                            | 0                   | (1,695)                       |      | (1,695)    | 5,378                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@7800<br>BHF4U7V62 Premium at Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | 493                 | 3,842,592       | .7800                                       | 0                                                                              | (499,278)                                                          | 0                   | (299,322)                     |      | (299,322)  | 195,972                                   | 0                                          | 3,984                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3100<br>BHF4U7V70                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | 134                 | 415,028         | .3100                                       | 0                                                                              | (44,381)                                                           | 0                   | (24,866)                      |      | (24,866)   | 19,515                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@7600<br>BHF4U7V96 Premium at Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | 164                 | 1,242,752       | .7600                                       | 0                                                                              | (180,004)                                                          | 0                   | (109,744)                     |      | (109,744)  | 68,824                                    | 0                                          | 1,436                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2500<br>BHF4U7V07                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | 133                 | 333,425         | .2500                                       | 0                                                                              | (16,286)                                                           | 0                   | (13,837)                      |      | (13,837)   | 2,449                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                             | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@8000<br>BHF4U7VG0 Premium at Maturity 2031-01-21 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 01/17/2031                     | 199                 | 1,589,520       | 8000                                        | 0                                                                              | (184,746)                                                          | 0                   | (109,036)                     | ^    | (109,036)  | 74,236                                    | 0                                          | 1,474                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6800<br>BHF4U7VN5                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 01/16/2026                     | 133                 | 902,292         | 6800                                        | 0                                                                              | (16,278)                                                           | 0                   | (2,448)                       |      | (2,448)    | 13,830                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2400<br>BHF4U7VS4                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 01/16/2026                     | 115                 | 276,864         | 2400                                        | 0                                                                              | (17,032)                                                           | 0                   | (4,735)                       |      | (4,735)    | 12,297                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6400<br>BHF4U7VI5                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 01/16/2026                     | 374                 | 2,394,624       | 6400                                        | 0                                                                              | (112,698)                                                          | 0                   | (28,629)                      |      | (28,629)   | 84,069                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3200<br>BHF4U7VX3                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 01/17/2031                     | 151                 | 482,112         | 3200                                        | 0                                                                              | (45,452)                                                           | 0                   | (25,428)                      |      | (25,428)   | 20,024                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4U7VY1                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 01/16/2026                     | 309                 | 710,976         | 2300                                        | 0                                                                              | (61,105)                                                           | 0                   | (19,647)                      |      | (19,647)   | 41,458                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27RTYC@2000<br>BHF4U7W38                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/19/2027                     | 139                 | 277,260         | 2000                                        | 0                                                                              | (70,437)                                                           | 0                   | (40,715)                      |      | (40,715)   | 29,722                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4U7W53                                                                                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/20/2026                     | 530                 | 1,324,600       | 2500                                        | 0                                                                              | (71,862)                                                           | 0                   | (60,791)                      |      | (60,791)   | 11,071                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2700<br>BHF4U7W87                                                                                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/18/2028                     | 127                 | 342,657         | 2700                                        | 0                                                                              | (25,954)                                                           | 0                   | (22,511)                      |      | (22,511)   | 3,443                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@5200<br>BHF4U7W06                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/19/2027                     | 130                 | 673,452         | 5200                                        | 0                                                                              | (190,056)                                                          | 0                   | (126,096)                     |      | (126,096)  | 63,960                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4U7WJ3 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2600<br>BHF4U7WKO | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/20/2026                     | 1,117               | 5,810,012       | 5200                                        | 0                                                                              | (1,379,705)                                                        | 0                   | (834,004)                     | ^    | (834,004)  | 540,664                                   | 0                                          | 5,037                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4U7WNA                                                                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 01/16/2026                     | 152                 | 394,186         | 2600                                        | 0                                                                              | (11,542)                                                           | 0                   | (2,613)                       |      | (2,613)    | 8,929                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
|                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | 02/20/2026                     | 267                 | 561,477         | 2100                                        | 0                                                                              | (89,644)                                                           | 0                   | (39,364)                      |      | (39,364)   | 50,280                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.324

| 1                                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@85200<br>Maturity 2026-02-23 .<br>BHF4U7WP9 Premium at<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@86600<br>BHF4U7WU8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | ..... 126           | ..... 655,824    | ..... 5200                                  | ..... 0                                                                        | ..... (155,735)                                                    | ..... 0             | ..... (94,139) ^              |      | ..... (94,139)  | ..... 61,027                              | ..... 0                                    | ..... 569                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@86600<br>BHF4U7WU8 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | ..... 429           | ..... 2,831,796  | ..... 6600                                  | ..... 0                                                                        | ..... (85,365)                                                     | ..... 0             | ..... (16,656)                |      | ..... (16,656)  | ..... 68,709                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@84400<br>BHF4U7X45 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/17/2031                   | ..... 106           | ..... 465,432    | ..... 4400                                  | ..... 0                                                                        | ..... (8,748)                                                      | ..... 0             | ..... (5,690)                 |      | ..... (5,690)   | ..... 3,058                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@85600<br>BHF4U7X60 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | ..... 241           | ..... 1,350,048  | ..... 5600                                  | ..... 0                                                                        | ..... (209,361)                                                    | ..... 0             | ..... (106,366)               |      | ..... (106,366) | ..... 102,995                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@85200<br>BHF4U7X78 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | ..... 121           | ..... 626,704    | ..... 5200                                  | ..... 0                                                                        | ..... (144,630)                                                    | ..... 0             | ..... (86,774)                |      | ..... (86,774)  | ..... 57,856                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@82600<br>BHF4U7XD5 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | ..... 538           | ..... 1,399,658  | ..... 2600                                  | ..... 0                                                                        | ..... (46,221)                                                     | ..... 0             | ..... (11,499)                |      | ..... (11,499)  | ..... 34,722                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@82300<br>BHF4U7XF0 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | ..... 1,328         | ..... 3,053,549  | ..... 2300                                  | ..... 0                                                                        | ..... (278,909)                                                    | ..... 0             | ..... (95,856)                |      | ..... (95,856)  | ..... 183,053                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@84400<br>BHF4U7XH6 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 121           | ..... 532,312    | ..... 4400                                  | ..... 0                                                                        | ..... (10,505)                                                     | ..... 0             | ..... (6,827)                 |      | ..... (6,827)   | ..... 3,678                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@86200<br>BHF4U7XL7 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@86200                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/20/2026                   | ..... 146           | ..... 903,402    | ..... 6200                                  | ..... 0                                                                        | ..... (67,292)                                                     | ..... 0             | ..... (22,696) ^              |      | ..... (22,696)  | ..... 44,350                              | ..... 0                                    | ..... 246                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@86200<br>BHF4U7XT0 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | ..... 2,929         | ..... 18,159,428 | ..... 6200                                  | ..... 0                                                                        | ..... (1,243,425)                                                  | ..... 0             | ..... (388,349)               |      | ..... (388,349) | ..... 855,076                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@87000<br>BHF4U7XU7 .....                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 01/16/2026                   | ..... 252           | ..... 1,764,280  | ..... 7000                                  | ..... 0                                                                        | ..... (17,961)                                                     | ..... 0             | ..... (2,506)                 |      | ..... (2,506)   | ..... 15,455                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>Maturity 2031-02-24 .<br>BHF4U7XX1 Premium at                                                                        | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/20/2025 | . 02/21/2031                   | ..... 190           | ..... 2,127,328  | ..... 11200                                 | ..... 0                                                                        | ..... (32,258)                                                     | ..... 0             | ..... (26,746) ^              |      | ..... (26,746)  | ..... 5,255                               | ..... 0                                    | ..... 257                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

# SCHEDULE DB - PART A - SECTION 1

E06.325

| 1                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4UWX73 Premium at Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 02/20/2026                     | 4,676               | 30,862,722      | .6600                                       | 0                                                                              | (705,903)                                                          | 0                   | (236,463)                     | ^    | (236,463)  | 466,863                                   | 0                                          | 2,577                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@20000<br>BHF4UWX99 Premium at Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 01/17/2031                     | 780                 | 15,604,600      | 20000                                       | 0                                                                              | (498)                                                              | 0                   | (2,567)                       | ^    | (2,567)    | (2,073)                                   | 0                                          | 4                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@7800<br>BHF4UWXA6 Premium at Maturity 2031-01-21 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 01/17/2031                     | 166                 | 1,296,438       | .7800                                       | 0                                                                              | (139,670)                                                          | 0                   | (100,521)                     | ^    | (100,521)  | 38,035                                    | 0                                          | 1,114                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6400<br>BHF4UWXB4 Premium at Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 02/20/2026                     | 4,282               | 27,405,120      | .6400                                       | 0                                                                              | (1,013,062)                                                        | 0                   | (402,715)                     | ^    | (402,715)  | 606,648                                   | 0                                          | 3,699                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2300<br>BHF4UWX02                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | 02/26/2025 | 02/20/2026                     | 3,085               | 7,096,213       | .2300                                       | 0                                                                              | (471,374)                                                          | 0                   | (222,761)                     |      | (222,761)  | 248,613                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4UWXF5 Premium at Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41           | 02/27/2025 | 01/17/2031                     | 507                 | 9,735,552       | 19200                                       | 0                                                                              | (775)                                                              | 0                   | (2,296)                       | ^    | (2,296)    | (1,527)                                   | 0                                          | 6                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31RTYC@3000<br>BHF4UWXL2                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | 02/26/2025 | 01/17/2031                     | 109                 | 326,250         | .3000                                       | 0                                                                              | (31,983)                                                           | 0                   | (22,303)                      |      | (22,303)   | 9,680                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4UWX01                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | 02/26/2025 | 02/20/2026                     | 770                 | 1,539,100       | .2000                                       | 0                                                                              | (251,073)                                                          | 0                   | (154,164)                     |      | (154,164)  | 96,909                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26RTYC@2300<br>BHF4UWXV0                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | 02/26/2025 | 01/16/2026                     | 160                 | 366,942         | .2300                                       | 0                                                                              | (22,493)                                                           | 0                   | (10,140)                      |      | (10,140)   | 12,353                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2500<br>BHF4UWXV6                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPF6FNF38B653 | 02/27/2025 | 01/16/2026                     | 164                 | 409,175         | .2500                                       | 0                                                                              | (19,370)                                                           | 0                   | (16,981)                      |      | (16,981)   | 2,389                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26MXEAC@2600<br>BHF4UWY23                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPF6FNF38B653 | 02/27/2025 | 01/16/2026                     | 151                 | 393,718         | .2600                                       | 0                                                                              | (10,752)                                                           | 0                   | (9,680)                       |      | (9,680)    | 1,072                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6600<br>BHF4UWY56                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97      | 02/27/2025 | 01/16/2026                     | 167                 | 1,101,078       | .6600                                       | 0                                                                              | (21,296)                                                           | 0                   | (6,476)                       |      | (6,476)    | 14,820                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6200<br>BHF4UIIYD9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/27/2025 | .01/16/2026                    | .....1,069          | .....6,630,528   | .....6200                                   | .....0                                                                         | .....(335,259)                                                     | .....0              | .....(141,797)                |      | .....(141,797)   | .....193,462                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4UIIYM9 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/20/2026                    | .....1,661          | .....8,639,072   | .....5200                                   | .....0                                                                         | .....(1,773,742)                                                   | .....0              | .....(1,240,100) ^            |      | .....(1,240,100) | .....527,166                              | .....0                                     | .....6,476                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| FEB26RTYC@2900<br>JAN26RTYC@2800<br>BHF4UIIY00 .....                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .01/16/2026                    | .....114            | .....318,976     | .....2800                                   | .....0                                                                         | .....(2,659)                                                       | .....0              | .....(877)                    |      | .....(877)       | .....1,782                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6800<br>BHF4UIIYR8 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/27/2025 | .03/20/2026                    | .....149            | .....1,016,124   | .....6800                                   | .....0                                                                         | .....(16,056)                                                      | .....0              | .....(4,731)                  |      | .....(4,731)     | .....11,325                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN26SPXC@6400<br>BHF4UIIYT4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/27/2025 | .01/16/2026                    | .....167            | .....1,070,016   | .....6400                                   | .....0                                                                         | .....(34,744)                                                      | .....0              | .....(12,793)                 |      | .....(12,793)    | .....21,951                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6200<br>BHF4UIIYV9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/27/2025 | .03/20/2026                    | .....813            | .....5,037,996   | .....6200                                   | .....0                                                                         | .....(299,819)                                                     | .....0              | .....(141,351)                |      | .....(141,351)   | .....158,468                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN28RTYC@3000<br>BHF4UIIYY3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .01/21/2028                    | .....102            | .....306,300     | .....3000                                   | .....0                                                                         | .....(11,422)                                                      | .....0              | .....(6,405)                  |      | .....(6,405)     | .....5,017                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2800<br>BHF4UIIYZ1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/21/2031                    | .....121            | .....338,660     | .....2800                                   | .....0                                                                         | .....(43,987)                                                      | .....0              | .....(31,673)                 |      | .....(31,673)    | .....12,314                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4UIIYZH9 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/20/2026                    | .....22,194         | .....137,600,010 | .....6200                                   | .....0                                                                         | .....(7,639,419)                                                   | .....0              | .....(3,456,801) ^            |      | .....(3,456,801) | .....4,154,727                            | .....0                                     | .....27,891                              | .....0                                      | .....0             | .....0001                          | .....                                                   |
| FEB26RTYC@2900<br>FEB26SPXC@7400<br>BHF4UX002 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/20/2026                    | .....468            | .....3,460,462   | .....7400                                   | .....0                                                                         | .....(6,930)                                                       | .....0              | .....(1,979) ^                |      | .....(1,979)     | .....4,926                                | .....0                                     | .....25                                  | .....0                                      | .....0             | .....0001                          | .....                                                   |
| FEB26RTYC@2900<br>FEB31MXEAC@3000<br>BHF4UX093 .....                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHNSJPFQFNF3BB653 | .02/27/2025 | .02/21/2031                    | .....295            | .....884,970     | .....3000                                   | .....0                                                                         | .....(78,626)                                                      | .....0              | .....(71,814)                 |      | .....(71,814)    | .....6,812                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2600<br>BHF4UX0B8 .....                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/20/2026                    | .....1,041          | .....2,706,600   | .....2600                                   | .....0                                                                         | .....(59,618)                                                      | .....0              | .....(22,236)                 |      | .....(22,236)    | .....37,382                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2500<br>BHF4UX0D4 .....                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/20/2026                    | .....1,962          | .....4,906,175   | .....2500                                   | .....0                                                                         | .....(158,763)                                                     | .....0              | .....(63,376)                 |      | .....(63,376)    | .....95,387                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3300<br>BHF4UX0H5 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/21/2031                    | .....154            | .....507,573    | .....3300                                   | .....0                                                                         | .....(34,136)                                                      | .....0              | .....(24,300)                 |      | .....(24,300)    | .....9,836                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7800<br>BHF4UXOK8 Premium at Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .02/27/2025 | .02/21/2031                    | .....2,383          | .....18,586,230 | .....7800                                   | .....0                                                                         | .....(2,042,432)                                                   | .....0              | .....(1,487,026) ^            |      | .....(1,487,026) | .....539,110                              | .....0                                     | .....16,296                              | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2700<br>BHF4UXOP7 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/20/2026                    | .....468            | .....1,264,059  | .....2700                                   | .....0                                                                         | .....(26,766)                                                      | .....0              | .....(20,913)                 |      | .....(20,913)    | .....5,853                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3200<br>BHF4UXOV4 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/21/2031                    | .....492            | .....1,574,816  | .....3200                                   | .....0                                                                         | .....(121,216)                                                     | .....0              | .....(85,438)                 |      | .....(85,438)    | .....35,778                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@8000<br>BHF4UXQZ5 Premium at Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41           | .02/27/2025 | .02/21/2031                    | .....1,339          | .....10,710,880 | .....8000                                   | .....0                                                                         | .....(1,046,829)                                                   | .....0              | .....(756,295) ^              |      | .....(756,295)   | .....282,182                              | .....0                                     | .....8,352                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2800<br>BHF4UX127 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/20/2026                    | .....376            | .....1,052,072  | .....2800                                   | .....0                                                                         | .....(11,817)                                                      | .....0              | .....(9,768)                  |      | .....(9,768)     | .....2,049                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2600<br>BHF4UX135 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/20/2026                    | .....1,272          | .....3,306,108  | .....2600                                   | .....0                                                                         | .....(121,321)                                                     | .....0              | .....(93,223)                 |      | .....(93,223)    | .....28,098                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2900<br>BHF4UX143 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/20/2026                    | .....110            | .....319,870    | .....2900                                   | .....0                                                                         | .....(111)                                                         | .....0              | .....(1,591)                  |      | .....(1,591)     | .....(1,480)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@3000<br>BHF4UX168 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/20/2026                    | .....166            | .....499,290    | .....3000                                   | .....0                                                                         | .....(102)                                                         | .....0              | .....(1,415)                  |      | .....(1,415)     | .....(1,313)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@26400<br>BHF4UX176 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFT09            | .02/27/2025 | .02/20/2026                    | .....50             | .....1,327,920  | .....26400                                  | .....0                                                                         | .....(10,467)                                                      | .....0              | .....(3,289)                  |      | .....(3,289)     | .....7,178                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2900<br>BHF4UX1A9 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/21/2031                    | .....256            | .....742,313    | .....2900                                   | .....0                                                                         | .....(84,848)                                                      | .....0              | .....(60,153)                 |      | .....(60,153)    | .....24,695                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2800<br>BHF4UX1C5 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/20/2026                    | .....332            | .....930,748    | .....2800                                   | .....0                                                                         | .....(9,354)                                                       | .....0              | .....(3,302)                  |      | .....(3,302)     | .....6,052                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4UX1K7 .....                           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/20/2026                    | .....2,897          | .....7,242,850  | .....2500                                   | .....0                                                                         | .....(416,492)                                                     | .....0              | .....(332,402)                |      | .....(332,402)   | .....84,090                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.328

[illegible]



## SCHEDULE DB - PART A - SECTION 1

E06.329

| 1                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7000<br>BHF4UX341 Premium at Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41      | 02/27/2025 | 02/20/2026                     | 1,486               | 10,404,170      | 7000                                        | 0                                                                              | (75,448)                                                           | 0                   | (20,915)                      |      | (20,915)   | 54,258                                    | 0                                          | 275                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4UX358 Premium at Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41      | 02/27/2025 | 02/20/2026                     | 1,931               | 13,900,392      | 7200                                        | 0                                                                              | (53,301)                                                           | 0                   | (14,361)                      |      | (14,361)   | 38,745                                    | 0                                          | 195                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5600<br>BHF4UX374 Premium at Maturity 2026-02-23 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41      | 02/27/2025 | 02/20/2026                     | 1,988               | 11,131,456      | 5600                                        | 0                                                                              | (1,494,021)                                                        | 0                   | (933,891)                     |      | (933,891)  | 554,675                                   | 0                                          | 5,455                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2700<br>BHF4UX382                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | 02/26/2025 | 02/20/2026                     | 859                 | 2,319,516       | 2700                                        | 0                                                                              | (34,544)                                                           | 0                   | (12,478)                      |      | (12,478)   | 22,066                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@25600<br>BHF4UX3H2                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09      | 02/27/2025 | 02/20/2026                     | 72                  | 1,852,416       | 25600                                       | 0                                                                              | (23,716)                                                           | 0                   | (7,593)                       |      | (7,593)    | 16,123                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@22400<br>BHF4UX3J8                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09      | 02/27/2025 | 02/20/2026                     | 90                  | 2,010,176       | 22400                                       | 0                                                                              | (122,648)                                                          | 0                   | (53,545)                      |      | (53,545)   | 69,103                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7000<br>BHF4UX3L3                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | 02/27/2025 | 02/18/2028                     | 382                 | 2,671,830       | 7000                                        | 0                                                                              | (182,510)                                                          | 0                   | (105,751)                     |      | (105,751)  | 76,759                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@20000<br>BHF4UX3M1                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09      | 02/27/2025 | 02/20/2026                     | 148                 | 2,967,800       | 20000                                       | 0                                                                              | (411,114)                                                          | 0                   | (230,996)                     |      | (230,996)  | 180,118                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>JAN31SPXC@11200<br>BHF4UX3N9 Premium at Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41      | 02/27/2025 | 01/17/2031                     | 123                 | 1,372,784       | 11200                                       | 0                                                                              | (14,434)                                                           | 0                   | (16,009)                      |      | (16,009)   | (1,690)                                   | 0                                          | 115                                      | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3000<br>BHF4UX3P4                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | 02/26/2025 | 02/21/2031                     | 484                 | 1,453,020       | 3000                                        | 0                                                                              | (145,797)                                                          | 0                   | (101,854)                     |      | (101,854)  | 43,943                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@8400<br>BHF4UX3Q2 Premium at Maturity 2031-02-24 .  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41      | 02/27/2025 | 02/21/2031                     | 328                 | 2,753,352       | 8400                                        | 0                                                                              | (210,815)                                                          | 0                   | (150,141)                     |      | (150,141)  | 58,992                                    | 0                                          | 1,682                                    | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4400<br>BHF4UX408                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.<br>7H6GLXDRUGGFU57RNE97 | 02/26/2025 | 02/21/2031                     | 157                 | 689,656         | 4400                                        | 0                                                                              | (9,928)                                                            | 0                   | (8,845)                       |      | (8,845)    | 1,083                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## 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/<br>Exhibit Identifier | Type(s)<br>of Risk(s)<br>(a) | Exchange, Counterparty<br>or Central Clearinghouse    | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/<br>Adjusted Carrying Value | Code  | Fair Value     | Unrealized Valuation Increase/(Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2800<br>BHF4UX457 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/26/2025 | . 02/18/2028                   | ..... 419           | ..... 1,171,884  | .....2800                                   | ..... 0                                                                        | .....(67,998)                                                      | ..... 0             | .....(39,985)                    | ..... | .....(39,985)  | .....28,013                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@19200<br>BHF4UX465 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... 02RNE81BXPA4ROTDBPU41    | . 02/27/2025 | . 02/21/2031                   | .....1,475          | ..... 28,315,584 | ..... 19200                                 | ..... 0                                                                        | .....(12)                                                          | ..... 0             | .....(7,824)^                    | ..... | .....(7,824)   | .....(7,812)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>JAN31SPXC@20000<br>BHF4UX473 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION                | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... 02RNE81BXPA4ROTDBPU41    | . 02/27/2025 | . 01/17/2031                   | ..... 786           | ..... 15,715,000 | ..... 20000                                 | ..... 0                                                                        | .....(502)                                                         | ..... 0             | .....(2,586)^                    | ..... | .....(2,586)   | .....(2,088)                             | ..... 0                                    | ..... 4                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4UX481 Premium at<br>Maturity 2026-02-23 .<br>CALL OPTION                 | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... 02RNE81BXPA4ROTDBPU41    | . 02/27/2025 | . 02/20/2026                   | ..... 123           | ..... 760,244    | .....6200                                   | ..... 0                                                                        | .....(42,208)                                                      | ..... 0             | .....(19,099)^                   | ..... | .....(19,099)  | .....22,955                              | ..... 0                                    | .....154                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>JAN31SPXC@19200<br>BHF4UX499 Premium at<br>Maturity 2031-01-21 .<br>CALL OPTION                | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... 02RNE81BXPA4ROTDBPU41    | . 02/27/2025 | . 01/17/2031                   | .....445            | .....8,545,920   | ..... 19200                                 | ..... 0                                                                        | .....(680)                                                         | ..... 0             | .....(2,016)^                    | ..... | .....(2,016)   | .....(1,341)                             | ..... 0                                    | ..... 5                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>FEB31RTYC@4200<br>BHF4UX4E8 .....                                                              | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/26/2025 | . 02/21/2031                   | ..... 139           | .....581,826     | .....4200                                   | ..... 0                                                                        | .....(11,106)                                                      | ..... 0             | .....(9,408)                     | ..... | .....(9,408)   | .....1,698                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4200<br>BHF4UX4G3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/26/2025 | . 02/21/2031                   | ..... 142           | .....596,274     | .....4200                                   | ..... 0                                                                        | .....(11,382)                                                      | ..... 0             | .....(9,642)                     | ..... | .....(9,642)   | .....1,740                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4UX4J7 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... 02RNE81BXPA4ROTDBPU41    | . 02/27/2025 | . 02/21/2031                   | .....1,582          | .....17,718,400  | .....11200                                  | ..... 0                                                                        | .....(194,217)                                                     | ..... 0             | .....(221,546)^                  | ..... | .....(221,546) | .....(28,879)                            | ..... 0                                    | .....1,550                               | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>FEB28SPXC@8800<br>BHF4UX4P3 .....                                                              | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/27/2025 | . 02/18/2028                   | .....253            | .....2,225,872   | .....8800                                   | ..... 0                                                                        | .....(16,575)                                                      | ..... 0             | .....(6,625)                     | ..... | .....(6,625)   | .....9,950                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@9200<br>BHF4UX4T5 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/27/2025 | . 02/18/2028                   | ..... 201           | .....1,846,808   | .....9200                                   | ..... 0                                                                        | .....(8,220)                                                       | ..... 0             | .....(3,196)                     | ..... | .....(3,196)   | .....5,024                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3100<br>BHF4UX4Z1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/26/2025 | . 02/21/2031                   | ..... 661           | .....2,048,852   | .....3100                                   | ..... 0                                                                        | .....(180,206)                                                     | ..... 0             | .....(126,076)                   | ..... | .....(126,076) | .....54,130                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7400<br>BHF4UX531 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/27/2025 | . 02/18/2028                   | .....544            | .....4,025,600   | .....7400                                   | ..... 0                                                                        | .....(177,637)                                                     | ..... 0             | .....(91,884)                    | ..... | .....(91,884)  | .....85,753                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## 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                                                                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7400<br>BHF4UX556 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11600  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | 02/27/2025 | 02/20/2026                     | 185                 | 1,372,626       | 7400                                        | 0                                                                              | (2,749)                                                            | 0                   | (785)                         |      | (785)      | 1,954                                     | 0                                          | 10                                       | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11600<br>BHF4UX572 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6800  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | 02/27/2025 | 02/21/2031                     | 593                 | 6,873,116       | 11600                                       | 0                                                                              | (56,372)                                                           | 0                   | (70,019)                      |      | (70,019)   | (14,097)                                  | 0                                          | 450                                      | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6800<br>BHF4UX5F4<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2600                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 02/27/2025 | 02/18/2028                     | 520                 | 3,536,204       | 6800                                        | 0                                                                              | (295,122)                                                          | 0                   | (179,359)                     |      | (179,359)  | 115,763                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4UX5H0<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3100                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 02/26/2025 | 02/18/2028                     | 203                 | 526,552         | 2600                                        | 0                                                                              | (45,194)                                                           | 0                   | (27,988)                      |      | (27,988)   | 17,206                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4UX5K3<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@19200                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 02/27/2025 | 02/21/2031                     | 295                 | 914,004         | 3100                                        | 0                                                                              | (69,355)                                                           | 0                   | (63,021)                      |      | (63,021)   | 6,334                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@19200<br>BHF4UX5M9 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2900  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | 02/27/2025 | 02/21/2031                     | 752                 | 14,445,120      | 19200                                       | 0                                                                              | (6)                                                                | 0                   | (3,991)                       |      | (3,991)    | (3,985)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4UX5Q0<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 02/26/2025 | 02/18/2028                     | 282                 | 817,481         | 2900                                        | 0                                                                              | (38,875)                                                           | 0                   | (22,388)                      |      | (22,388)   | 16,487                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4UX5R8 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | 02/27/2025 | 02/20/2026                     | 317                 | 1,650,168       | 5200                                        | 0                                                                              | (338,810)                                                          | 0                   | (236,877)                     |      | (236,877)  | 100,696                                   | 0                                          | 1,237                                    | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4UX5T4 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2900                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | 02/27/2025 | 02/21/2031                     | 625                 | 7,000,784       | 11200                                       | 0                                                                              | (76,738)                                                           | 0                   | (87,536)                      |      | (87,536)   | (11,410)                                  | 0                                          | 612                                      | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800<br>BHF4UX5X5 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@34000 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 02/27/2025 | 02/18/2028                     | 246                 | 712,066         | 2900                                        | 0                                                                              | (32,021)                                                           | 0                   | (27,548)                      |      | (27,548)   | 4,473                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4UX5Y3<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41           | 02/27/2025 | 02/21/2031                     | 191                 | 2,063,340       | 10800                                       | 0                                                                              | (30,241)                                                           | 0                   | (31,712)                      |      | (31,712)   | (1,712)                                   | 0                                          | 241                                      | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@34000<br>BHF4UX5Y3                                                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 02/26/2025 | 02/21/2031                     | 158                 | 632,200         | 4000                                        | 0                                                                              | (16,015)                                                           | 0                   | (12,933)                      |      | (12,933)   | 3,082                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value    | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4UX520 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26WMEAC@2500<br>BHF4UX614 .....                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | 02/21/2031                     | .....225            | .....2,518,656   | ..... 11200                                 | ..... 0                                                                        | .....(27,593)                                                      | ..... 0             | .....(31,492)                 | ^..... | .....(31,492) | .....(4,119)                              | ..... 0                                    | .....220                                 | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26WMEAC@2500<br>BHF4UX614 .....                                                                                                                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/27/2025 | 02/20/2026                     | ..... 238           | ..... 595,650    | .....2500                                   | ..... 0                                                                        | .....(32,212)                                                      | ..... 0             | .....(27,336)                 |        | .....(27,336) | ..... 4,876                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4UX697 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4UX644 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4UX661 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | 02/20/2026                     | ..... 691           | .....4,978,728   | .....7200                                   | ..... 0                                                                        | .....(19,091)                                                      | ..... 0             | .....(5,144)                  | ^..... | .....(5,144)  | .....13,877                               | ..... 0                                    | .....70                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4UX644 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4UX661 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | 02/20/2026                     | ..... 152           | ..... 943,640    | .....6200                                   | ..... 0                                                                        | .....(52,390)                                                      | ..... 0             | .....(23,706)                 | ^..... | .....(23,706) | .....28,493                               | ..... 0                                    | .....191                                 | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4UX661 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/27/2025 | 02/18/2028                     | ..... 441           | .....3,177,144   | .....7200                                   | ..... 0                                                                        | .....(175,399)                                                     | ..... 0             | .....(96,005)                 |        | .....(96,005) | .....79,394                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6400<br>BHF4UX6H9 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/27/2025 | 03/20/2026                     | .....243            | .....1,553,024   | .....6400                                   | ..... 0                                                                        | .....(63,125)                                                      | ..... 0             | .....(26,259)                 |        | .....(26,259) | .....36,866                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2800<br>BHF4UX6K2 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/26/2025 | 02/20/2026                     | ..... 124           | ..... 347,844    | .....2800                                   | ..... 0                                                                        | .....(3,496)                                                       | ..... 0             | .....(1,234)                  |        | .....(1,234)  | .....2,262                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2400<br>BHF4UX6L0 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/26/2025 | 03/20/2026                     | ..... 118           | ..... 284,352    | .....2400                                   | ..... 0                                                                        | .....(14,256)                                                      | ..... 0             | .....(6,377)                  |        | .....(6,377)  | .....7,879                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@19200<br>BHF4UX6P1 Premium at Maturity 2031-02-24 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2700<br>BHF4UX6R7 .....                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | 02/21/2031                     | ..... 853           | ..... 16,376,256 | .....19200                                  | ..... 0                                                                        | .....(7)                                                           | ..... 0             | .....(4,525)                  | ^..... | .....(4,525)  | .....(4,518)                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2700<br>BHF4UX6R7 .....                                                                                                                                                                                                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/26/2025 | 02/20/2026                     | ..... 177           | ..... 477,198    | .....2700                                   | ..... 0                                                                        | .....(7,107)                                                       | ..... 0             | .....(2,567)                  |        | .....(2,567)  | ..... 4,540                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7000<br>BHF4UX6S5 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6200<br>BHF4UX6V8 Premium at Maturity 2026-02-23 .                                                                       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | 02/20/2026                     | ..... 479           | .....3,353,770   | .....7000                                   | ..... 0                                                                        | .....(24,321)                                                      | ..... 0             | .....(6,742)                  | ^..... | .....(6,742)  | .....17,490                               | ..... 0                                    | .....89                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
|                                                                                                                                                                                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | 02/20/2026                     | ..... 478           | .....2,966,266   | .....6200                                   | ..... 0                                                                        | .....(164,685)                                                     | ..... 0             | .....(74,519)                 | ^..... | .....(74,519) | .....89,565                               | ..... 0                                    | .....601                                 | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |

## SCHEDULE DB - PART A - SECTION 1

E06.333

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2                                                                       | 3                            | 4                      | 5                                                          | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment 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 FEB26SPXC@6800 BHF4UX747 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 FEB31RTYC@4200 BHF4UX796 CALL OPTION FEB26RTYC@2900 FEB31RTYC@4400 BHF4UX743 CALL OPTIION FEB26RTYC@2900 FEB31MXEAC@3200 BHF4UX7C9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7F2 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28RTYC@2500 BHF4UX7G0 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28SPXC@7600 BHF4UX7L9 CALL OPTIION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41          | . 02/27/2025 | . 02/20/2026                   | ..... 137           | ..... 932,484    | ..... 6800                                  | ..... 0                                                                        | ..... (12,337)                                                     | ..... 0             | ..... (3,492)                 | ^    | ..... (3,492)   | ..... 8,800                               | ..... 0                                    | ..... 45                                 | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX796 CALL OPTION FEB26RTYC@2900 FEB31RTYC@4200 BHF4UX796 CALL OPTION FEB26RTYC@2900 FEB31RTYC@4400 BHF4UX743 CALL OPTIION FEB26RTYC@2900 FEB31MXEAC@3200 BHF4UX7C9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7F2 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28RTYC@2500 BHF4UX7G0 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28SPXC@7600 BHF4UX7L9 CALL OPTIION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                            | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | . 02/26/2025 | . 02/21/2031                   | ..... 117           | ..... 491,106    | ..... 4200                                  | ..... 0                                                                        | ..... (9,374)                                                      | ..... 0             | ..... (7,942)                 |      | ..... (7,942)   | ..... 1,432                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX796 CALL OPTION FEB26RTYC@2900 FEB31RTYC@4400 BHF4UX743 CALL OPTIION FEB26RTYC@2900 FEB31MXEAC@3200 BHF4UX7C9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7F2 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28RTYC@2500 BHF4UX7G0 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28SPXC@7600 BHF4UX7L9 CALL OPTIION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | . 02/26/2025 | . 02/21/2031                   | ..... 109           | ..... 477,576    | ..... 4400                                  | ..... 0                                                                        | ..... (6,853)                                                      | ..... 0             | ..... (6,125)                 |      | ..... (6,125)   | ..... 728                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX7C9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7F2 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28RTYC@2500 BHF4UX7G0 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28SPXC@7600 BHF4UX7L9 CALL OPTIION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6NF3BB653 | . 02/27/2025 | . 02/21/2031                   | ..... 235           | ..... 750,880    | ..... 3200                                  | ..... 0                                                                        | ..... (48,126)                                                     | ..... 0             | ..... (44,092)                |      | ..... (44,092)  | ..... 4,034                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX7F2 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28RTYC@2500 BHF4UX7G0 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28SPXC@7600 BHF4UX7L9 CALL OPTIION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41          | . 02/27/2025 | . 02/21/2031                   | ..... 1,624         | ..... 32,473,600 | ..... 20000                                 | ..... 0                                                                        | ..... (13)                                                         | ..... 0             | ..... (6,331)                 | ^    | ..... (6,331)   | ..... (6,318)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX7G0 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28RTYC@2500 BHF4UX7G0 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28SPXC@7600 BHF4UX7L9 CALL OPTIION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                          | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | . 02/26/2025 | . 02/18/2028                   | ..... 105           | ..... 263,550    | ..... 2500                                  | ..... 0                                                                        | ..... (27,402)                                                     | ..... 0             | ..... (17,469)                |      | ..... (17,469)  | ..... 9,933                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28RTYC@2500 BHF4UX7G0 CALL OPTION FEB26RTYC@2900 FEB31SPXC@20000 BHF4UX7K1 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB28SPXC@7600 BHF4UX7L9 CALL OPTIION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41          | . 02/27/2025 | . 02/21/2031                   | ..... 1,161         | ..... 23,223,400 | ..... 20000                                 | ..... 0                                                                        | ..... (9)                                                          | ..... 0             | ..... (4,528)                 | ^    | ..... (4,528)   | ..... (4,519)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX7L9 CALL OPTIION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97      | . 02/27/2025 | . 02/18/2028                   | ..... 312           | ..... 2,369,756  | ..... 7600                                  | ..... 0                                                                        | ..... (82,713)                                                     | ..... 0             | ..... (40,508)                |      | ..... (40,508)  | ..... 42,205                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX7U9 CALL OPTION FEB26RTYC@2900 FEB31SPXC@11600 BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6NF3BB653 | . 02/27/2025 | . 02/18/2028                   | ..... 220           | ..... 615,776    | ..... 2800                                  | ..... 0                                                                        | ..... (35,596)                                                     | ..... 0             | ..... (31,264)                |      | ..... (31,264)  | ..... 4,332                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX838 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@19200 BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41          | . 02/27/2025 | . 02/21/2031                   | ..... 313           | ..... 3,626,392  | ..... 11600                                 | ..... 0                                                                        | ..... (29,743)                                                     | ..... 0             | ..... (36,944)                | ^    | ..... (36,944)  | ..... (7,438)                             | ..... 0                                    | ..... 237                                | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX861 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41          | . 02/27/2025 | . 02/21/2031                   | ..... 387           | ..... 7,430,592  | ..... 19200                                 | ..... 0                                                                        | ..... (3)                                                          | ..... 0             | ..... (2,053)                 | ^    | ..... (2,053)   | ..... (2,050)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |
| BHF4UX895 Premium at Maturity 2026-02-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41          | . 02/27/2025 | . 02/20/2026                   | ..... 289           | ..... 1,615,880  | ..... 5600                                  | ..... 0                                                                        | ..... (216,877)                                                    | ..... 0             | ..... (135,567)               | ^    | ..... (135,567) | ..... 80,518                              | ..... 0                                    | ..... 792                                | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              |

## SCHEDULE DB - PART A - SECTION 1

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[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2600<br>BHF4VJFLO ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/20/2026                    | ..... 775           | .....2,015,728   | .....2600                                   | ..... 0                                                                        | ..... (98,251)                                                     | ..... 0             | ..... (56,837)                |      | ..... (56,837)  | ..... 41,414                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4VJFP1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 382           | ..... 764,840    | .....2000                                   | ..... 0                                                                        | ..... (102,949)                                                    | ..... 0             | ..... (76,611)                |      | ..... (76,611)  | ..... 26,338                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@24800<br>BHF4VJFR7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 68            | .....1,692,848   | ..... 24800                                 | ..... 0                                                                        | ..... (30,204)                                                     | ..... 0             | ..... (11,380)                |      | ..... (11,380)  | ..... 18,824                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2000<br>BHF4VJFT3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/20/2026                    | ..... 203           | ..... 405,300    | .....2000                                   | ..... 0                                                                        | ..... (56,157)                                                     | ..... 0             | ..... (42,269)                |      | ..... (42,269)  | ..... 13,888                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2700<br>BHF4VJFY2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 233           | ..... 628,884    | .....2700                                   | ..... 0                                                                        | ..... (6,452)                                                      | ..... 0             | ..... (3,383)                 |      | ..... (3,383)   | ..... 3,069                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2500<br>BHF4VJG13 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 678           | ..... 1,696,050  | .....2500                                   | ..... 0                                                                        | ..... (39,715)                                                     | ..... 0             | ..... (21,909)                |      | ..... (21,909)  | ..... 17,806                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4VJG39 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 3,744         | ..... 8,237,636  | .....2200                                   | ..... 0                                                                        | ..... (593,147)                                                    | ..... 0             | ..... (390,536)               |      | ..... (390,536) | ..... 202,611                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6400<br>BHF4VJG47 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | ..... 3,485         | ..... 22,301,632 | .....6400                                   | ..... 0                                                                        | ..... (527,189)                                                    | ..... 0             | ..... (327,705)               |      | ..... (327,705) | ..... 199,484                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4VJG62 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/20/2026                    | ..... 1,987         | ..... 4,966,475  | .....2500                                   | ..... 0                                                                        | ..... (361,579)                                                    | ..... 0             | ..... (227,930)               |      | ..... (227,930) | ..... 133,649                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26NDXC@24000<br>BHF4VJG70 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 69            | .....1,653,360   | ..... 24000                                 | ..... 0                                                                        | ..... (44,706)                                                     | ..... 0             | ..... (18,180)                |      | ..... (18,180)  | ..... 26,526                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2600<br>BHF4VJG88 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 366           | ..... 950,534    | .....2600                                   | ..... 0                                                                        | ..... (14,784)                                                     | ..... 0             | ..... (7,809)                 |      | ..... (7,809)   | ..... 6,975                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7000<br>BHF4VJG43 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | ..... 1,166         | ..... 8,160,110  | .....7000                                   | ..... 0                                                                        | ..... (32,198)                                                     | ..... 0             | ..... (16,403)                |      | ..... (16,403)  | ..... 15,795                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4VJG09 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | ..... 1,507         | ..... 9,949,170  | .....6600                                   | ..... 0                                                                        | ..... (136,017)                                                    | ..... 0             | ..... (76,224)                |      | ..... (76,224)  | ..... 59,793                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2700<br>BHF4VJG48 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/20/2026                    | ..... 313           | ..... 844,560    | .....2700                                   | ..... 0                                                                        | ..... (24,933)                                                     | ..... 0             | ..... (13,972)                |      | ..... (13,972)  | ..... 10,961                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2500<br>BHF4VJGJ4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/05/2025 | 03/20/2026                     | ..... 337           | ..... 842,375   | .....2500                                   | ..... 0                                                                        | ..... (21,723)                                                     | ..... 0             | ..... (12,409)                |      | ..... (12,409)  | ..... 9,314                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4VJGM7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | . 03/06/2025 | 02/20/2026                     | ..... 1,654         | ..... 8,933,112 | .....5400                                   | ..... 0                                                                        | ..... (1,201,207)                                                  | ..... 0             | ..... (997,185)               |      | ..... (997,185) | ..... 204,022                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3100<br>BHF4VJG66 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/06/2025 | 02/21/2031                     | ..... 335           | ..... 1,039,895 | .....3100                                   | ..... 0                                                                        | ..... (86,508)                                                     | ..... 0             | ..... (71,700)                |      | ..... (71,700)  | ..... 14,808                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7800<br>BHF4VJG54 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | . 03/06/2025 | 02/18/2028                     | ..... 174           | ..... 1,357,512 | .....7800                                   | ..... 0                                                                        | ..... (26,645)                                                     | ..... 0             | ..... (16,991)                |      | ..... (16,991)  | ..... 9,654                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2700<br>BHF4VJG27 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/05/2025 | 02/18/2028                     | ..... 141           | ..... 380,862   | .....2700                                   | ..... 0                                                                        | ..... (21,865)                                                     | ..... 0             | ..... (16,251)                |      | ..... (16,251)  | ..... 5,614                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3000<br>BHF4VJG09 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/05/2025 | 02/21/2031                     | ..... 821           | ..... 2,463,840 | .....3000                                   | ..... 0                                                                        | ..... (220,274)                                                    | ..... 0             | ..... (172,710)               |      | ..... (172,710) | ..... 47,564                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6600<br>BHF4VJGW5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | . 03/06/2025 | 02/18/2028                     | ..... 358           | ..... 2,364,318 | .....6600                                   | ..... 0                                                                        | ..... (192,262)                                                    | ..... 0             | ..... (151,278)               |      | ..... (151,278) | ..... 40,984                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2500<br>BHF4VJG28 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/05/2025 | 02/18/2028                     | ..... 168           | ..... 420,550   | .....2500                                   | ..... 0                                                                        | ..... (36,534)                                                     | ..... 0             | ..... (27,876)                |      | ..... (27,876)  | ..... 8,658                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2900<br>BHF4VJH20 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/05/2025 | 02/21/2031                     | ..... 491           | ..... 1,424,886 | .....2900                                   | ..... 0                                                                        | ..... (145,785)                                                    | ..... 0             | ..... (115,465)               |      | ..... (115,465) | ..... 30,320                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@3200<br>BHF4VJH38 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/06/2025 | 02/20/2026                     | ..... 167           | ..... 534,912   | .....3200                                   | ..... 0                                                                        | ..... (189)                                                        | ..... 0             | ..... (510)                   |      | ..... (510)     | ..... (321)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6800<br>BHF4VJH87 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | . 03/06/2025 | 02/18/2028                     | ..... 390           | ..... 2,648,940 | .....6800                                   | ..... 0                                                                        | ..... (175,485)                                                    | ..... 0             | ..... (134,357)               |      | ..... (134,357) | ..... 41,128                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2700<br>BHF4VJH99 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/05/2025 | 03/17/2028                     | ..... 110           | ..... 296,946   | .....2700                                   | ..... 0                                                                        | ..... (17,592)                                                     | ..... 0             | ..... (13,152)                |      | ..... (13,152)  | ..... 4,440                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6600<br>BHF4VJHL8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | . 03/06/2025 | 03/17/2028                     | ..... 212           | ..... 1,401,840 | .....6600                                   | ..... 0                                                                        | ..... (117,543)                                                    | ..... 0             | ..... (93,264)                |      | ..... (93,264)  | ..... 24,279                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@5000<br>BHF4VJH44 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/06/2025 | 02/21/2031                     | ..... 164           | ..... 818,850   | .....5000                                   | ..... 0                                                                        | ..... (865)                                                        | ..... 0             | ..... (3,231)                 |      | ..... (3,231)   | ..... (2,366)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6000<br>BHF4VJHP9 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | 03/20/2026                     | .....4,883          | .....29,297,760 | .....6000                                   | .....0                                                                         | .....(1,760,845)                                                   | .....0              | .....(1,286,177)              |      | .....(1,286,177) | .....474,668                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6600<br>BHF4VJH07 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | 03/20/2026                     | .....763            | .....5,032,566  | .....6600                                   | .....0                                                                         | .....(80,818)                                                      | .....0              | .....(46,097)                 |      | .....(46,097)    | .....34,721                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@8000<br>BHF4VJHS3 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | 02/21/2031                     | .....764            | .....6,108,080  | .....8000                                   | .....0                                                                         | .....(498,125)                                                     | .....0              | .....(429,669)                | ^    | .....(429,669)   | .....68,456                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| FEB26RTYC@2900<br>FEB26SPXC@8800<br>BHF4VJH08 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | 02/18/2028                     | .....122            | .....1,075,360  | .....8800                                   | .....0                                                                         | .....(5,324)                                                       | .....0              | .....(3,201)                  |      | .....(3,201)     | .....2,123                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2500<br>BHF4VJH00 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | 03/20/2026                     | .....837            | .....2,092,300  | .....2500                                   | .....0                                                                         | .....(156,169)                                                     | .....0              | .....(103,335)                |      | .....(103,335)   | .....52,834                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7000<br>BHF4VJH27 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | 02/18/2028                     | .....200            | .....1,400,490  | .....7000                                   | .....0                                                                         | .....(74,578)                                                      | .....0              | .....(55,431)                 |      | .....(55,431)    | .....19,147                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2200<br>BHF4VJJ36 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | 03/20/2026                     | .....1,644          | .....3,617,416  | .....2200                                   | .....0                                                                         | .....(273,839)                                                     | .....0              | .....(184,204)                |      | .....(184,204)   | .....89,635                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2600<br>BHF4VJJ44 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | 03/17/2028                     | .....142            | .....369,564    | .....2600                                   | .....0                                                                         | .....(26,895)                                                      | .....0              | .....(20,321)                 |      | .....(20,321)    | .....6,574                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2600<br>BHF4VJJ69 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | 03/20/2026                     | .....172            | .....447,278    | .....2600                                   | .....0                                                                         | .....(7,812)                                                       | .....0              | .....(4,272)                  |      | .....(4,272)     | .....3,540                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3800<br>BHF4VJJ77 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | 02/21/2031                     | .....160            | .....609,444    | .....3800                                   | .....0                                                                         | .....(18,269)                                                      | .....0              | .....(15,827)                 |      | .....(15,827)    | .....2,442                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4600<br>BHF4VJJ93 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | 02/21/2031                     | .....130            | .....598,046    | .....4600                                   | .....0                                                                         | .....(6,192)                                                       | .....0              | .....(6,103)                  |      | .....(6,103)     | .....89                                   | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@43200<br>BHF4VJJ40 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | 02/21/2031                     | .....48             | .....2,078,352  | .....43200                                  | .....0                                                                         | .....(29,908)                                                      | .....0              | .....(31,058)                 |      | .....(31,058)    | .....(1,150)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@7200<br>BHF4VJJ68 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | 03/20/2026                     | .....226            | .....1,623,744  | .....7200                                   | .....0                                                                         | .....(4,425)                                                       | .....0              | .....(2,159)                  |      | .....(2,159)     | .....2,266                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6200<br>BHF4VJJ06                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | 03/06/2025 | 03/20/2026                     | 906                 | 5,615,464       | 6200                                        | 0                                                                              | (232,489)                                                          | 0                   | (157,552)                     |      | (157,552)  | 74,937                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6400<br>BHF4VJJ02                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | 03/06/2025 | 03/20/2026                     | 1,179               | 7,543,488       | 6400                                        | 0                                                                              | (201,269)                                                          | 0                   | (127,546)                     |      | (127,546)  | 73,723                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@19200<br>BHF4VJJ09 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | 03/06/2025 | 02/21/2031                     | 1,093               | 20,991,552      | 19200                                       | 0                                                                              | (9)                                                                | 0                   | (5,800)                       | ^    | (5,800)    | (5,791)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@8000<br>BHF4VJJ01 Premium at Maturity 2031-03-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | 03/06/2025 | 03/21/2031                     | 238                 | 1,907,760       | 8000                                        | 0                                                                              | (159,228)                                                          | 0                   | (137,771)                     | ^    | (137,771)  | 21,457                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2700<br>BHF4VJK8                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/06/2025 | 02/18/2028                     | 128                 | 344,817         | 2700                                        | 0                                                                              | (27,575)                                                           | 0                   | (22,653)                      |      | (22,653)   | 4,922                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7600<br>BHF4VJJM4 Premium at Maturity 2031-03-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | 03/06/2025 | 03/21/2031                     | 614                 | 4,669,516       | 7600                                        | 0                                                                              | (503,455)                                                          | 0                   | (430,919)                     | ^    | (430,919)  | 72,536                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3000<br>BHF4VJJ06                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/06/2025 | 03/21/2031                     | 143                 | 427,740         | 3000                                        | 0                                                                              | (40,489)                                                           | 0                   | (35,301)                      |      | (35,301)   | 5,188                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3000<br>BHF4VJJ04                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/05/2025 | 03/21/2031                     | 213                 | 638,700         | 3000                                        | 0                                                                              | (58,079)                                                           | 0                   | (45,659)                      |      | (45,659)   | 12,420                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2900<br>BHF4VJJ08                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/05/2025 | 03/21/2031                     | 172                 | 498,249         | 2900                                        | 0                                                                              | (51,792)                                                           | 0                   | (41,122)                      |      | (41,122)   | 10,670                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6800<br>BHF4VJJ25                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | 03/06/2025 | 03/20/2026                     | 753                 | 5,118,020       | 6800                                        | 0                                                                              | (46,785)                                                           | 0                   | (23,832)                      |      | (23,832)   | 22,953                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2300<br>BHF4VJK18                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/05/2025 | 03/20/2026                     | 379                 | 872,689         | 2300                                        | 0                                                                              | (47,087)                                                           | 0                   | (29,982)                      |      | (29,982)   | 17,105                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7400<br>BHF4VJK26 Premium at Maturity 2031-03-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | 03/06/2025 | 03/21/2031                     | 266                 | 1,966,106       | 7400                                        | 0                                                                              | (234,955)                                                          | 0                   | (204,270)                     | ^    | (204,270)  | 30,685                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@6800<br>BHF4VJLG4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/17/2028                    | ..... 296           | ..... 2,011,916 | .....6800                                   | ..... 0                                                                        | ..... (138,094)                                                    | ..... 0             | ..... (106,823)               |      | ..... (106,823) | .....31,271                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800<br>BHF4VJLH2 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | ..... 799           | .....8,632,872  | ..... 10800                                 | ..... 0                                                                        | ..... (98,378)                                                     | ..... 0             | ..... (132,220) ^             |      | ..... (132,220) | ..... (33,842)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@7000<br>BHF4VJLM1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/17/2028                    | ..... 143           | ..... 999,320   | .....7000                                   | ..... 0                                                                        | ..... (55,439)                                                     | ..... 0             | ..... (41,742)                |      | ..... (41,742)  | .....13,697                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@11200<br>BHF4VJM99 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/21/2031                    | ..... 141           | .....1,578,528  | ..... 11200                                 | ..... 0                                                                        | ..... (14,237)                                                     | ..... 0             | ..... (20,762) ^              |      | ..... (20,762)  | ..... (6,525)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2500<br>BHF4VJMH1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/17/2028                    | ..... 133           | ..... 331,975   | .....2500                                   | ..... 0                                                                        | ..... (29,567)                                                     | ..... 0             | ..... (22,683)                |      | ..... (22,683)  | ..... 6,884                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7400<br>BHF4VJML2 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | ..... 899           | .....6,650,528  | .....7400                                   | ..... 0                                                                        | ..... (780,755)                                                    | ..... 0             | ..... (676,667) ^             |      | ..... (676,667) | ..... 104,088                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3100<br>BHF4VJN07 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/21/2031                    | ..... 103           | ..... 320,602   | .....3100                                   | ..... 0                                                                        | ..... (25,485)                                                     | ..... 0             | ..... (20,145)                |      | ..... (20,145)  | ..... 5,340                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7800<br>BHF4VJN15 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/21/2031                    | ..... 324           | .....2,527,668  | .....7800                                   | ..... 0                                                                        | ..... (231,385)                                                    | ..... 0             | ..... (206,355) ^             |      | ..... (206,355) | .....25,030                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2700<br>BHF4VJN06 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/20/2026                    | ..... 137           | ..... 371,007   | .....2700                                   | ..... 0                                                                        | ..... (4,359)                                                      | ..... 0             | ..... (2,357)                 |      | ..... (2,357)   | ..... 2,002                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4VJNX5 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | ..... 357           | .....3,994,928  | ..... 11200                                 | ..... 0                                                                        | ..... (33,944)                                                     | ..... 0             | ..... (49,789) ^              |      | ..... (49,789)  | ..... (15,845)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@19200<br>BHF4VJNV3 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | ..... 447           | ..... 8,591,616 | ..... 19200                                 | ..... 0                                                                        | ..... (4)                                                          | ..... 0             | ..... (2,374) ^               |      | ..... (2,374)   | ..... (2,370)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3800<br>BHF4VJNZ0 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/21/2031                    | ..... 128           | ..... 485,868   | .....3800                                   | ..... 0                                                                        | ..... (14,565)                                                     | ..... 0             | ..... (12,618)                |      | ..... (12,618)  | ..... 1,947                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@7200<br>BHF4VJP05                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/18/2028                    | 169                 | 1,213,776       | .7200                                       | 0                                                                              | (51,264)                                                           | 0                   | (36,676)                      |      | (36,676)   | 14,588                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2400<br>BHF4VJP39                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/20/2026                    | 653                 | 1,568,160       | .2400                                       | 0                                                                              | (59,022)                                                           | 0                   | (35,170)                      |      | (35,170)   | 23,852                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10800<br>BHF4VJP54 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/21/2031                    | 141                 | 1,524,852       | 10800                                       | 0                                                                              | (18,371)                                                           | 0                   | (24,561)                      | ^    | (24,561)   | (6,190)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2700<br>BHF4VJP70                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/20/2026                    | 130                 | 350,055         | .2700                                       | 0                                                                              | (9,581)                                                            | 0                   | (6,563)                       |      | (6,563)    | 3,018                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2200<br>BHF4VJP88                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/20/2026                    | 122                 | 269,412         | .2200                                       | 0                                                                              | (20,394)                                                           | 0                   | (13,719)                      |      | (13,719)   | 6,675                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2800<br>BHF4VJP83                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/21/2031                    | 274                 | 768,208         | .2800                                       | 0                                                                              | (89,881)                                                           | 0                   | (71,848)                      |      | (71,848)   | 18,033                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800<br>BHF4VJPB1 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | 465                 | 5,025,996       | 10800                                       | 0                                                                              | (57,275)                                                           | 0                   | (76,977)                      | ^    | (76,977)   | (19,702)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5400<br>BHF4VJP90                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | 316                 | 1,704,078       | .5400                                       | 0                                                                              | (229,143)                                                          | 0                   | (190,224)                     |      | (190,224)  | 38,919                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4VJPJ4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | 247                 | 1,632,576       | .6600                                       | 0                                                                              | (22,319)                                                           | 0                   | (12,508)                      |      | (12,508)   | 9,811                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4VJPJ1                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | 437                 | 2,619,780       | .6000                                       | 0                                                                              | (147,826)                                                          | 0                   | (105,989)                     |      | (105,989)  | 41,837                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4VJPN5                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | 482                 | 1,060,620       | .2200                                       | 0                                                                              | (76,370)                                                           | 0                   | (50,283)                      |      | (50,283)   | 26,087                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2600<br>BHF4VJPP0                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | 108                 | 280,488         | .2600                                       | 0                                                                              | (4,363)                                                            | 0                   | (2,304)                       |      | (2,304)    | 2,059                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4VJP08                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/20/2026                    | 260                 | 649,875         | .2500                                       | 0                                                                              | (44,935)                                                           | 0                   | (29,825)                      |      | (29,825)   | 15,110                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2000<br>BHF4VJQ46 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 188           | ..... 376,380    | .....2000                                   | ..... 0                                                                        | ..... (50,659)                                                     | ..... 0             | ..... (37,699)                |      | ..... (37,699)  | ..... 12,960                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2500<br>BHF4VJQ79 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 100           | ..... 250,625    | .....2500                                   | ..... 0                                                                        | ..... (5,868)                                                      | ..... 0             | ..... (3,237)                 |      | ..... (3,237)   | ..... 2,631                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@11200<br>BHF4VJQJ3 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | ..... 214           | ..... 2,399,712  | ..... 11200                                 | ..... 0                                                                        | ..... (20,390)                                                     | ..... 0             | ..... (29,908) ^              |      | ..... (29,908)  | ..... (9,518)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@19200<br>BHF4VJR78 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | ..... 635           | ..... 12,192,960 | ..... 19200                                 | ..... 0                                                                        | ..... (5)                                                          | ..... 0             | ..... (3,369) ^               |      | ..... (3,369)   | ..... (3,364)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6800<br>BHF4VJR68 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | ..... 130           | ..... 885,904    | .....6800                                   | ..... 0                                                                        | ..... (6,620)                                                      | ..... 0             | ..... (3,318)                 |      | ..... (3,318)   | ..... 3,302                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2200<br>BHF4VJRH6 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/20/2026                    | ..... 205           | ..... 451,506    | .....2200                                   | ..... 0                                                                        | ..... (34,180)                                                     | ..... 0             | ..... (22,992)                |      | ..... (22,992)  | ..... 11,188                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@7000<br>BHF4VJRS2 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/20/2026                    | ..... 518           | ..... 3,623,200  | .....7000                                   | ..... 0                                                                        | ..... (18,194)                                                     | ..... 0             | ..... (9,240)                 |      | ..... (9,240)   | ..... 8,954                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2600<br>BHF4VJRS2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/20/2026                    | ..... 321           | ..... 835,822    | .....2600                                   | ..... 0                                                                        | ..... (41,322)                                                     | ..... 0             | ..... (25,998)                |      | ..... (25,998)  | ..... 15,324                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4VJRX1 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 174           | ..... 383,878    | .....2200                                   | ..... 0                                                                        | ..... (27,640)                                                     | ..... 0             | ..... (18,199)                |      | ..... (18,199)  | ..... 9,441                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@5400<br>BHF4VJR26 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/19/2027                    | ..... 124           | ..... 668,142    | .....5400                                   | ..... 0                                                                        | ..... (120,408)                                                    | ..... 0             | ..... (103,863)               |      | ..... (103,863) | ..... 16,545                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800<br>BHF4VJS02 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/21/2031                    | ..... 169           | ..... 1,829,304  | ..... 10800                                 | ..... 0                                                                        | ..... (20,846)                                                     | ..... 0             | ..... (28,017) ^              |      | ..... (28,017)  | ..... (7,171)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@1800<br>BHF4VJ2FB8 .....                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/14/2025 | .02/20/2026                    | ..... 203           | ..... 365,886    | .....1800                                   | ..... 0                                                                        | ..... (73,146)                                                     | ..... 0             | ..... (67,687)                |      | ..... (67,687)  | ..... 5,459                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>NOV25SPXC@5800<br>BHF4VJ2FC6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFUF57RNE97      | .03/13/2025 | .11/21/2025                    | ..... 133           | ..... 769,602    | .....5800                                   | ..... 0                                                                        | ..... (35,496)                                                     | ..... 0             | ..... (36,099)                |      | ..... (36,099)  | ..... (603)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5000<br>BHF4W2FH5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | . 02/20/2026                   | ..... 158           | ..... 790,350   | ..... 5000                                  | ..... 0                                                                        | ..... (137,098)                                                    | ..... 0             | ..... (142,204)               |      | ..... (142,204) | ..... (5,106)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5000<br>BHF4W2FK8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | . 03/20/2026                   | ..... 130           | ..... 651,700   | ..... 5000                                  | ..... 0                                                                        | ..... (115,454)                                                    | ..... 0             | ..... (119,768)               |      | ..... (119,768) | ..... (4,314)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1900<br>BHF4W2FL6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/20/2026                   | ..... 126           | ..... 238,564   | ..... 1900                                  | ..... 0                                                                        | ..... (37,308)                                                     | ..... 0             | ..... (33,980)                |      | ..... (33,980)  | ..... 3,328                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5200<br>BHF4W2PTM4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | . 03/20/2026                   | ..... 262           | ..... 1,360,112 | ..... 5200                                  | ..... 0                                                                        | ..... (193,500)                                                    | ..... 0             | ..... (200,604)               |      | ..... (200,604) | ..... (7,104)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR27SPXC@5000<br>BHF4W2FR3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | . 03/19/2027                   | ..... 153           | ..... 762,550   | ..... 5000                                  | ..... 0                                                                        | ..... (167,715)                                                    | ..... 0             | ..... (172,302)               |      | ..... (172,302) | ..... (4,587)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@1900<br>BHF4W2FV4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 140           | ..... 266,304   | ..... 1900                                  | ..... 0                                                                        | ..... (40,599)                                                     | ..... 0             | ..... (36,821)                |      | ..... (36,821)  | ..... 3,778                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2100<br>BHF4W2G01 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 485           | ..... 1,018,689 | ..... 2100                                  | ..... 0                                                                        | ..... (83,945)                                                     | ..... 0             | ..... (71,419)                |      | ..... (71,419)  | ..... 12,526                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2500<br>BHF4W2G19 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 365           | ..... 913,725   | ..... 2500                                  | ..... 0                                                                        | ..... (16,334)                                                     | ..... 0             | ..... (11,803)                |      | ..... (11,803)  | ..... 4,531                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2200<br>BHF4W2G43 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 558           | ..... 1,227,798 | ..... 2200                                  | ..... 0                                                                        | ..... (71,485)                                                     | ..... 0             | ..... (58,208)                |      | ..... (58,208)  | ..... 13,277                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2300<br>BHF4W2G50 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 1,174         | ..... 2,699,073 | ..... 2300                                  | ..... 0                                                                        | ..... (108,256)                                                    | ..... 0             | ..... (84,728)                |      | ..... (84,728)  | ..... 23,528                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2600<br>BHF4W2G87 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 121           | ..... 314,496   | ..... 2600                                  | ..... 0                                                                        | ..... (3,670)                                                      | ..... 0             | ..... (2,584)                 |      | ..... (2,584)   | ..... 1,086                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2900<br>BHF4W2GL5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 105           | ..... 305,370   | ..... 2900                                  | ..... 0                                                                        | ..... (589)                                                        | ..... 0             | ..... (1,519)                 |      | ..... (1,519)   | ..... (930)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@3000<br>BHF4W2GM3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/20/2026                   | ..... 129           | ..... 387,150   | ..... 3000                                  | ..... 0                                                                        | ..... (186)                                                        | ..... 0             | ..... (1,097)                 |      | ..... (1,097)   | ..... (911)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.344

[illegible]



# SCHEDULE DB - PART A - SECTION 1

E06.345

E06.345

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                   | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6800<br>BHF4W2HZ3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/18/2028                     | ..... 171           | ..... 1,160,692 | .....6800                                   | ..... 0                                                                        | ..... (59,909)                                                     | ..... 0             | ..... (58,871)                |      | ..... (58,871)  | ..... 1,038                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6400<br>BHF4W2J08 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 850           | .....5,437,184  | .....6400                                   | ..... 0                                                                        | ..... (79,375)                                                     | ..... 0             | ..... (79,895)                |      | ..... (79,895)  | ..... (520)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@7600<br>BHF4W2J16 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/18/2028                     | ..... 130           | ..... 988,024   | .....7600                                   | ..... 0                                                                        | ..... (18,569)                                                     | ..... 0             | ..... (16,856)                |      | ..... (16,856)  | ..... 1,713                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6800<br>BHF4W2J32 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 655           | .....4,451,688  | .....6800                                   | ..... 0                                                                        | ..... (18,167)                                                     | ..... 0             | ..... (16,671)                |      | ..... (16,671)  | ..... 1,496                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28MXEAC@2900<br>BHF4W2J40 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/18/2028                     | ..... 121           | ..... 350,059   | .....2900                                   | ..... 0                                                                        | ..... (15,747)                                                     | ..... 0             | ..... (13,543)                |      | ..... (13,543)  | ..... 2,204                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6600<br>BHF4W2J57 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/18/2028                     | ..... 310           | .....2,043,624  | .....6600                                   | ..... 0                                                                        | ..... (131,730)                                                    | ..... 0             | ..... (130,759)               |      | ..... (130,759) | .....971                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2500<br>BHF4W2J81 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 398           | ..... 995,525   | .....2500                                   | ..... 0                                                                        | ..... (19,775)                                                     | ..... 0             | ..... (14,665)                |      | ..... (14,665)  | ..... 5,110                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@5200<br>BHF4W2J99 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/21/2031                     | ..... 106           | ..... 552,968   | .....5200                                   | ..... 0                                                                        | ..... (130)                                                        | ..... 0             | ..... (1,636)                 |      | ..... (1,636)   | ..... (1,506)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2900<br>BHF4W2JA6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/21/2031                     | .....294            | ..... 851,150   | .....2900                                   | ..... 0                                                                        | ..... (76,987)                                                     | ..... 0             | ..... (68,972)                |      | ..... (68,972)  | ..... 8,015                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@3000<br>BHF4W2JB4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/21/2031                     | ..... 151           | ..... 452,580   | .....3000                                   | ..... 0                                                                        | ..... (40,926)                                                     | ..... 0             | ..... (36,727)                |      | ..... (36,727)  | ..... 4,199                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28RTYC@2500<br>BHF4W2JC2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/18/2028                     | ..... 183           | ..... 457,400   | .....2500                                   | ..... 0                                                                        | ..... (33,890)                                                     | ..... 0             | ..... (30,319)                |      | ..... (30,319)  | ..... 3,571                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@8400<br>BHF4W2JG3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/18/2028                     | ..... 186           | .....1,562,484  | .....8400                                   | ..... 0                                                                        | ..... (9,838)                                                      | ..... 0             | ..... (7,947)                 |      | ..... (7,947)   | ..... 1,891                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@6400<br>BHF4W2JH1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/18/2028                     | ..... 246           | .....1,574,528  | .....6400                                   | ..... 0                                                                        | ..... (125,027)                                                    | ..... 0             | ..... (125,078)               |      | ..... (125,078) | ..... (51)                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28MXEAC@2700<br>BHF4W2JK4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/17/2028                     | ..... 121           | ..... 327,969   | .....2700                                   | ..... 0                                                                        | ..... (25,311)                                                     | ..... 0             | ..... (22,134)                |      | ..... (22,134)  | ..... 3,177                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4W2JP3 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/17/2028                     | ..... 201           | ..... 564,060    | .....2800                                   | ..... 0                                                                        | ..... (35,493)                                                     | ..... 0             | ..... (29,562)                |      | ..... (29,562)  | ..... 5,931                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@7000<br>BHF4W2JR9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | 03/17/2028                     | .....235            | ..... 1,647,800  | .....7000                                   | ..... 0                                                                        | ..... (70,471)                                                     | ..... 0             | ..... (68,828)                |      | ..... (68,828)  | ..... 1,643                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10400<br>BHF4W2JV0 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 02/21/2031                     | ..... 364           | ..... 3,782,168  | ..... 10400                                 | ..... 0                                                                        | ..... (45,094)                                                     | ..... 0             | ..... (71,075) ^              |      | ..... (71,075)  | ..... (25,981)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>FEB31MXEAC@3200<br>BHF4W2JX6 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/21/2031                     | ..... 175           | ..... 560,000    | .....3200                                   | ..... 0                                                                        | ..... (37,093)                                                     | ..... 0             | ..... (32,884)                |      | ..... (32,884)  | ..... 4,209                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6800<br>BHF4W2JY4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | 03/17/2028                     | .....299            | ..... 2,030,752  | .....6800                                   | ..... 0                                                                        | ..... (109,157)                                                    | ..... 0             | ..... (107,825)               |      | ..... (107,825) | ..... 1,332                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6600<br>BHF4W2K06 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | 03/17/2028                     | .....524            | ..... 3,460,842  | .....6600                                   | ..... 0                                                                        | ..... (230,995)                                                    | ..... 0             | ..... (230,248)               |      | ..... (230,248) | ..... 747                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6600<br>BHF4W2K14 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | 03/20/2026                     | ..... 1,198         | ..... 7,908,186  | .....6600                                   | ..... 0                                                                        | ..... (76,146)                                                     | ..... 0             | ..... (72,437)                |      | ..... (72,437)  | ..... 3,709                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6400<br>BHF4W2K22 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | 03/20/2026                     | ..... 1,056         | ..... 6,756,864  | .....6400                                   | ..... 0                                                                        | ..... (114,402)                                                    | ..... 0             | ..... (114,246)               |      | ..... (114,246) | ..... 156                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2200<br>BHF4W2K30 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 789           | ..... 1,735,624  | .....2200                                   | ..... 0                                                                        | ..... (107,017)                                                    | ..... 0             | ..... (88,380)                |      | ..... (88,380)  | ..... 18,637                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2800<br>BHF4W2K55 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/21/2031                     | ..... 1,229         | ..... 3,440,052  | .....2800                                   | ..... 0                                                                        | ..... (357,225)                                                    | ..... 0             | ..... (321,741)               |      | ..... (321,741) | ..... 35,484                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2400<br>BHF4W2K63 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 487           | ..... 1,169,544  | .....2400                                   | ..... 0                                                                        | ..... (34,511)                                                     | ..... 0             | ..... (26,230)                |      | ..... (26,230)  | ..... 8,281                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6800<br>BHF4W2K71 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | 03/20/2026                     | ..... 648           | ..... 4,403,476  | .....6800                                   | ..... 0                                                                        | ..... (22,943)                                                     | ..... 0             | ..... (20,505)                |      | ..... (20,505)  | ..... 2,438                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6200<br>BHF4W2K89 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 03/13/2025 | 03/20/2026                     | ..... 2,392         | ..... 14,828,478 | .....6200                                   | ..... 0                                                                        | ..... (415,842)                                                    | ..... 0             | ..... (416,040)               |      | ..... (416,040) | ..... (198)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6000<br>BHF4W2KA4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 03/20/2026                     | .....3,296          | ..... 19,776,960 | .....6000                                   | ..... 0                                                                        | ..... (855,089)                                                    | ..... 0             | ..... (868,211)               |        | ..... (868,211) | ..... (13,122)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2600<br>BHF4W2KC0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 796           | ..... 2,069,886  | .....2600                                   | ..... 0                                                                        | ..... (93,520)                                                     | ..... 0             | ..... (64,382)                |        | ..... (64,382)  | ..... 29,138                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4W2KE6 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 108           | ..... 301,812    | .....2800                                   | ..... 0                                                                        | ..... (3,367)                                                      | ..... 0             | ..... (3,263)                 |        | ..... (3,263)   | ..... 104                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@3200<br>BHF4W2KF3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 123           | ..... 394,560    | .....3200                                   | ..... 0                                                                        | ..... (147)                                                        | ..... 0             | ..... (472)                   |        | ..... (472)     | ..... (325)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2700<br>BHF4W2KG1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 428           | ..... 1,154,331  | .....2700                                   | ..... 0                                                                        | ..... (32,441)                                                     | ..... 0             | ..... (21,640)                |        | ..... (21,640)  | ..... 10,801                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@19200<br>BHF4W2KLO .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | .....58             | ..... 1,118,400  | ..... 19200                                 | ..... 0                                                                        | ..... (137,533)                                                    | ..... 0             | ..... (122,125)               |        | ..... (122,125) | ..... 15,408                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2600<br>BHF4W2KR7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/17/2028                     | .....249            | ..... 648,466    | .....2600                                   | ..... 0                                                                        | ..... (39,968)                                                     | ..... 0             | ..... (35,657)                |        | ..... (35,657)  | ..... 4,311                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@8000<br>BHF4W2KU0 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | ..... 177           | ..... 1,415,200  | .....8000                                   | ..... 0                                                                        | ..... (99,027)                                                     | ..... 0             | ..... (101,878)               | ^..... | ..... (101,878) | ..... (2,851)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7600<br>BHF4W2KV8 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | ..... 1,085         | ..... 8,242,960  | .....7600                                   | ..... 0                                                                        | ..... (746,108)                                                    | ..... 0             | ..... (758,307)               | ^..... | ..... (758,307) | ..... (12,199)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2600<br>BHF4W2KW6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 128           | ..... 332,800    | .....2600                                   | ..... 0                                                                        | ..... (4,392)                                                      | ..... 0             | ..... (3,178)                 |        | ..... (3,178)   | ..... 1,214                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@8400<br>BHF4W2KZ9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 03/17/2028                     | ..... 161           | ..... 1,352,988  | .....8400                                   | ..... 0                                                                        | ..... (9,384)                                                      | ..... 0             | ..... (7,689)                 |        | ..... (7,689)   | ..... 1,695                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7800<br>BHF4W2L13 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | ..... 652           | ..... 5,085,054  | .....7800                                   | ..... 0                                                                        | ..... (405,338)                                                    | ..... 0             | ..... (414,140)               | ^..... | ..... (414,140) | ..... (8,802)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3100<br>BHF4W2LS4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/21/2031                     | .....422            | ..... 1,307,611  | .....3100                                   | ..... 0                                                                        | ..... (106,541)                                                    | ..... 0             | ..... (91,849)                |        | ..... (91,849)  | ..... 14,692                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2900<br>BHF4W2L70 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/21/2031                     | .....243            | .....706,005    | .....2900                                   | .....0                                                                         | .....(64,928)                                                      | .....0              | .....(58,268)                 |        | .....(58,268)  | .....6,660                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3200<br>BHF4W2LB1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/21/2031                     | .....202            | .....646,816    | .....3200                                   | .....0                                                                         | .....(43,968)                                                      | .....0              | .....(38,754)                 |        | .....(38,754)  | .....5,214                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3000<br>BHF4W2LD7 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/21/2031                     | .....134            | .....402,030    | .....3000                                   | .....0                                                                         | .....(36,642)                                                      | .....0              | .....(33,181)                 |        | .....(33,181)  | .....3,461                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2800<br>BHF4W2LG0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/21/2031                     | .....1,174          | .....3,287,760  | .....2800                                   | .....0                                                                         | .....(346,706)                                                     | .....0              | .....(312,779)                |        | .....(312,779) | .....33,927                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7200<br>BHF4W2LH8 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | .....673            | .....4,842,576  | .....7200                                   | .....0                                                                         | .....(559,801)                                                     | .....0              | .....(564,019)                | ^..... | .....(564,019) | .....(4,218)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2300<br>BHF4W2LK1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | .....1,110          | .....2,551,850  | .....2300                                   | .....0                                                                         | .....(109,984)                                                     | .....0              | .....(87,672)                 |        | .....(87,672)  | .....22,312                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2900<br>BHF4W2LL9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/17/2028                     | .....139            | .....404,347    | .....2900                                   | .....0                                                                         | .....(19,113)                                                      | .....0              | .....(16,237)                 |        | .....(16,237)  | .....2,876                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2500<br>BHF4W2LM7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/17/2028                     | .....348            | .....870,900    | .....2500                                   | .....0                                                                         | .....(66,245)                                                      | .....0              | .....(59,508)                 |        | .....(59,508)  | .....6,737                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7200<br>BHF4W2LH5 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 02/21/2031                     | .....734            | .....5,285,304  | .....7200                                   | .....0                                                                         | .....(607,641)                                                     | .....0              | .....(603,943)                | ^..... | .....(603,943) | .....3,698                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7400<br>BHF4W2LP0 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 02/21/2031                     | .....788            | .....5,827,722  | .....7400                                   | .....0                                                                         | .....(593,171)                                                     | .....0              | .....(591,458)                | ^..... | .....(591,458) | .....1,713                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2400<br>BHF4W2LO8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/17/2028                     | .....203            | .....487,272    | .....2400                                   | .....0                                                                         | .....(45,559)                                                      | .....0              | .....(41,137)                 |        | .....(41,137)  | .....4,422                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7400<br>BHF4W2LS4 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | .....723            | .....5,353,160  | .....7400                                   | .....0                                                                         | .....(548,453)                                                     | .....0              | .....(554,641)                | ^..... | .....(554,641) | .....(6,188)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6400<br>BHF4W2LV7 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | . 03/17/2028                   | ..... 426           | ..... 2,725,824  | ..... 6400                                  | ..... 0                                                                        | ..... (223,047)                                                    | ..... 0             | ..... (223,883)               |      | ..... (223,883)   | ..... (836)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@19200<br>BHF4W2LZ8 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 580           | ..... 11,140,224 | ..... 19200                                 | ..... 0                                                                        | ..... (1,860)                                                      | ..... 0             | ..... (3,519) ^               |      | ..... (3,519)     | ..... (1,659)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5800<br>BHF4W2M04 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | . 03/20/2026                   | ..... 3,381         | ..... 19,608,408 | ..... 5800                                  | ..... 0                                                                        | ..... (1,219,608)                                                  | ..... 0             | ..... (1,252,581)             |      | ..... (1,252,581) | ..... (32,973)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10800<br>BHF4W2M61 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 438           | ..... 4,733,208  | ..... 10800                                 | ..... 0                                                                        | ..... (42,879)                                                     | ..... 0             | ..... (76,004) ^              |      | ..... (76,004)    | ..... (33,125)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2700<br>BHF4W2M87 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/21/2031                   | ..... 110           | ..... 295,677    | ..... 2700                                  | ..... 0                                                                        | ..... (35,223)                                                     | ..... 0             | ..... (31,928)                |      | ..... (31,928)    | ..... 3,295                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10400<br>BHF4W2ME4 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 429           | ..... 4,463,160  | ..... 10400                                 | ..... 0                                                                        | ..... (54,699)                                                     | ..... 0             | ..... (87,878) ^              |      | ..... (87,878)    | ..... (33,179)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@18400<br>BHF4W2M09 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 02/21/2031                   | ..... 406           | ..... 7,478,128  | ..... 18400                                 | ..... 0                                                                        | ..... (1,516)                                                      | ..... 0             | ..... (2,969) ^               |      | ..... (2,969)     | ..... (1,453)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800<br>BHF4W2Q04 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 02/21/2031                   | ..... 411           | ..... 4,436,964  | ..... 10800                                 | ..... 0                                                                        | ..... (39,020)                                                     | ..... 0             | ..... (67,765) ^              |      | ..... (67,765)    | ..... (28,745)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10400<br>BHF4W2Q10 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 02/21/2031                   | ..... 199           | ..... 2,072,408  | ..... 10400                                 | ..... 0                                                                        | ..... (24,709)                                                     | ..... 0             | ..... (38,945) ^              |      | ..... (38,945)    | ..... (14,236)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@3700<br>BHF4W2QV6 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/21/2031                   | ..... 102           | ..... 376,697    | ..... 3700                                  | ..... 0                                                                        | ..... (11,195)                                                     | ..... 0             | ..... (11,037)                |      | ..... (11,037)    | ..... 158                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10800<br>BHF4W2RC3 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 304           | ..... 3,281,580  | ..... 10800                                 | ..... 0                                                                        | ..... (29,728)                                                     | ..... 0             | ..... (52,694) ^              |      | ..... (52,694)    | ..... (22,966)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2500<br>BHF4W2RI9 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/20/2026                   | ..... 104           | ..... 259,675    | ..... 2500                                  | ..... 0                                                                        | ..... (5,158)                                                      | ..... 0             | ..... (3,825)                 |      | ..... (3,825)     | ..... 1,333                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5800<br>BHF4W2S08 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 196           | .....1,133,900  | .....5800                                   | ..... 0                                                                        | ..... (66,381)                                                     | ..... 0             | ..... (68,163)                |        | ..... (68,163)  | ..... (1,782)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6400<br>BHF4W2S32 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 137           | ..... 877,760   | .....6400                                   | ..... 0                                                                        | ..... (12,814)                                                     | ..... 0             | ..... (12,898)                |        | ..... (12,898)  | ..... (84)                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4W2S40 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 152           | ..... 1,003,068 | .....6600                                   | ..... 0                                                                        | ..... (7,897)                                                      | ..... 0             | ..... (7,685)                 |        | ..... (7,685)   | .....212                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>BHF4W2S84 .....                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/20/2026                     | ..... 135           | ..... 337,800   | .....2500                                   | ..... 0                                                                        | ..... (6,038)                                                      | ..... 0             | ..... (4,363)                 |        | ..... (4,363)   | ..... 1,675                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1900<br>BHF4W2S00 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 131           | ..... 248,501   | .....1900                                   | ..... 0                                                                        | ..... (38,862)                                                     | ..... 0             | ..... (35,396)                |        | ..... (35,396)  | ..... 3,466                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4W2SE8 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 02/20/2026                     | ..... 124           | ..... 642,252   | .....5200                                   | ..... 0                                                                        | ..... (88,917)                                                     | ..... 0             | ..... (92,186)                |        | ..... (92,186)  | ..... (3,269)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5800<br>BHF4W2S63 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 03/20/2026                     | ..... 311           | ..... 1,806,584 | .....5800                                   | ..... 0                                                                        | ..... (112,363)                                                    | ..... 0             | ..... (115,404)               |        | ..... (115,404) | ..... (3,041)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10800<br>BHF4W2S87 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | ..... 275           | .....2,966,328  | .....10800                                  | ..... 0                                                                        | ..... (26,872)                                                     | ..... 0             | ..... (47,631)                | ^..... | ..... (47,631)  | ..... (20,759)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10400<br>BHF4W2S21 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | 03/21/2031                     | .....225            | .....2,343,120  | .....10400                                  | ..... 0                                                                        | ..... (28,716)                                                     | ..... 0             | ..... (46,135)                | ^..... | ..... (46,135)  | ..... (17,419)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@1900<br>BHF4W2T23 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 156           | ..... 296,457   | .....1900                                   | ..... 0                                                                        | ..... (46,360)                                                     | ..... 0             | ..... (42,225)                |        | ..... (42,225)  | ..... 4,135                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5400<br>BHF4W2T98 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | 03/20/2026                     | ..... 127           | ..... 686,394   | .....5400                                   | ..... 0                                                                        | ..... (76,599)                                                     | ..... 0             | ..... (79,354)                |        | ..... (79,354)  | ..... (2,755)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2100<br>BHF4W2TA5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 03/20/2026                     | ..... 142           | ..... 298,368   | .....2100                                   | ..... 0                                                                        | ..... (25,708)                                                     | ..... 0             | ..... (22,085)                |        | ..... (22,085)  | ..... 3,623                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2300<br>BHF4W2TB3 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | 02/20/2026                     | ..... 114           | ..... 263,120   | .....2300                                   | ..... 0                                                                        | ..... (10,553)                                                     | ..... 0             | ..... (8,260)                 |        | ..... (8,260)   | ..... 2,293                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2400<br>BHF4W2TE7                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 116                 | 277,728         | 2400                                        | 0                                                                              | (7,506)                                                            | 0                   | (5,570)                       |      | (5,570)    | 1,936                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800<br>BHF4W2TF4 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 03/13/2025 | 02/21/2031                     | 141                 | 1,518,156       | 10800                                       | 0                                                                              | (13,351)                                                           | 0                   | (23,186)                      | ^    | (23,186)   | (9,835)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6600<br>BHF4W2TJ6                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 03/20/2026                     | 293                 | 1,930,896       | 6600                                        | 0                                                                              | (18,592)                                                           | 0                   | (17,687)                      |      | (17,687)   | 905                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2500<br>BHF4W2TK3                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 03/20/2026                     | 117                 | 292,600         | 2500                                        | 0                                                                              | (17,685)                                                           | 0                   | (14,451)                      |      | (14,451)   | 3,234                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6800<br>BHF4W2TL1                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 03/20/2026                     | 175                 | 1,187,688       | 6800                                        | 0                                                                              | (6,188)                                                            | 0                   | (5,530)                       |      | (5,530)    | 658                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB27SPXC@5200<br>BHF4W2TQ0                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 02/19/2027                     | 143                 | 743,548         | 5200                                        | 0                                                                              | (135,793)                                                          | 0                   | (139,215)                     |      | (139,215)  | (3,422)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800<br>BHF4W2TW7 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 03/13/2025 | 02/21/2031                     | 340                 | 3,674,916       | 10800                                       | 0                                                                              | (32,319)                                                           | 0                   | (56,127)                      | ^    | (56,127)   | (23,808)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4000<br>BHF4W2TX5                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/21/2031                     | 102                 | 407,880         | 4000                                        | 0                                                                              | (8,040)                                                            | 0                   | (8,344)                       |      | (8,344)    | (304)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@18400<br>BHF4W2U21 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 03/13/2025 | 02/21/2031                     | 370                 | 6,812,600       | 18400                                       | 0                                                                              | (1,381)                                                            | 0                   | (2,704)                       | ^    | (2,704)    | (1,323)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@18400<br>BHF4W2U39 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 03/13/2025 | 03/21/2031                     | 379                 | 6,976,912       | 18400                                       | 0                                                                              | (1,416)                                                            | 0                   | (3,114)                       | ^    | (3,114)    | (1,698)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26RTYC@2300<br>BHF4WRNH1                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/20/2025 | 02/20/2026                     | 338                 | 777,147         | 2300                                        | 0                                                                              | (34,613)                                                           | 0                   | (24,396)                      |      | (24,396)   | 10,217                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2500<br>BHF4WRNJ7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 03/21/2025 | 02/20/2026                     | 219                 | 548,050         | 2500                                        | 0                                                                              | (32,826)                                                           | 0                   | (25,152)                      |      | (25,152)   | 7,674                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



# SCHEDULE DB - PART A - SECTION 1

E06.353

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@4800<br>BHF4WRQ70 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR27MXEAC@2300<br>BHF4WRQB1 .....                                                                                                                                                                                                                                                                                                                                                                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | 02/20/2026                     | .....371            | .....1,778,640  | .....4800                                   | .....0                                                                         | .....(406,505)                                                     | .....0              | .....(393,388)                | ^..... | .....(393,388)   | .....13,117                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR27MXEAC@2300<br>BHF4WRQB1 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | 03/19/2027                     | .....374            | .....861,281    | .....2300                                   | .....0                                                                         | .....(136,567)                                                     | .....0              | .....(117,237)                | .....  | .....(117,237)   | .....19,330                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3900<br>BHF4WRQ90 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | 03/21/2031                     | .....105            | .....411,216    | .....3900                                   | .....0                                                                         | .....(10,061)                                                      | .....0              | .....(9,772)                  | .....  | .....(9,772)     | .....289                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2600<br>BHF4WRQ8 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | 02/20/2026                     | .....237            | .....615,810    | .....2600                                   | .....0                                                                         | .....(23,851)                                                      | .....0              | .....(17,364)                 | .....  | .....(17,364)    | .....6,487                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26MXEAC@2700<br>BHF4WRQ84 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | 02/20/2026                     | .....134            | .....363,069    | .....2700                                   | .....0                                                                         | .....(8,573)                                                       | .....0              | .....(6,007)                  | .....  | .....(6,007)     | .....2,566                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6600<br>BHF4WRR12 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5200<br>BHF4WRR53 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4WRR95 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4WRRF1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | 02/20/2026                     | .....259            | .....1,706,430  | .....6600                                   | .....0                                                                         | .....(14,321)                                                      | .....0              | .....(13,074)                 | ^..... | .....(13,074)    | .....1,247                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5200<br>BHF4WRR53 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4WRR95 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4WRRF1 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .03/21/2025 | 03/20/2026                     | .....1,005          | .....5,224,648  | .....5200                                   | .....0                                                                         | .....(813,289)                                                     | .....0              | .....(770,791)                | ^..... | .....(770,791)   | .....42,498                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5200<br>BHF4WRR95 Premium at Maturity 2026-02-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4WRRF1 .....                                                                                                  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | 02/20/2026                     | .....443            | .....2,302,872  | .....5200                                   | .....0                                                                         | .....(345,125)                                                     | .....0              | .....(330,565)                | ^..... | .....(330,565)   | .....14,560                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@4800<br>BHF4WRRD6 Premium at Maturity 2026-03-23 .<br>CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4WRRF1 .....                                                                                                                                                                                                                                                                                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .03/21/2025 | 03/20/2026                     | .....1,167          | .....5,600,304  | .....4800                                   | .....0                                                                         | .....(1,312,680)                                                   | .....0              | .....(1,259,769)              | ^..... | .....(1,259,769) | .....52,911                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4WRRF1 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | 03/17/2028                     | .....168            | .....470,344    | .....2800                                   | .....0                                                                         | .....(30,002)                                                      | .....0              | .....(24,652)                 | .....  | .....(24,652)    | .....5,350                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@23200<br>BHF4WRRM4 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | 03/20/2026                     | .....58             | .....1,339,104  | .....23200                                  | .....0                                                                         | .....(32,835)                                                      | .....0              | .....(26,599)                 | .....  | .....(26,599)    | .....6,236                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6400<br>BHF4WRRP9 Premium at Maturity 2026-03-23 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .03/21/2025 | 03/20/2026                     | .....301            | .....1,925,184  | .....6400                                   | .....0                                                                         | .....(37,026)                                                      | .....0              | .....(32,560)                 | ^..... | .....(32,560)    | .....4,466                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.355

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@6600<br>BHF4WRSR4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | ..... 377           | .....2,488,200  | .....6600                                   | ..... 0                                                                        | ..... (188,448)                                                    | ..... 0             | ..... (165,536)               |      | ..... (165,536) | ..... 22,912                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7600<br>BHF4WRSV5 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | .....593            | .....4,508,852  | .....7600                                   | ..... 0                                                                        | ..... (429,883)                                                    | ..... 0             | ..... (415,157) ^             |      | ..... (415,157) | ..... 14,726                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@6200<br>BHF4WRSY9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | ..... 277           | .....1,715,912  | .....6200                                   | ..... 0                                                                        | ..... (189,358)                                                    | ..... 0             | ..... (171,522)               |      | ..... (171,522) | ..... 17,836                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@7200<br>BHF4WRT02 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | ..... 134           | ..... 966,528   | .....7200                                   | ..... 0                                                                        | ..... (37,752)                                                     | ..... 0             | ..... (31,124)                |      | ..... (31,124)  | ..... 6,628                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6400<br>BHF4WRT44 Premium at<br>Maturity 2026-03-23 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97       | .03/21/2025 | .03/20/2026                    | .....1,729          | .....11,066,880 | .....6400                                   | ..... 0                                                                        | ..... (212,845)                                                    | ..... 0             | ..... (187,174) ^             |      | ..... (187,174) | ..... 25,671                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB28SPXC@8000<br>BHF4WRT69 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .02/18/2028                    | ..... 154           | .....1,228,320  | .....8000                                   | ..... 0                                                                        | ..... (14,957)                                                     | ..... 0             | ..... (11,426)                |      | ..... (11,426)  | ..... 3,531                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6600<br>BHF4WRTB8 Premium at<br>Maturity 2026-03-23 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57PNE97       | .03/21/2025 | .03/20/2026                    | ..... 965           | ..... 6,371,046 | .....6600                                   | ..... 0                                                                        | ..... (69,053)                                                     | ..... 0             | ..... (58,374) ^              |      | ..... (58,374)  | ..... 10,679                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2900<br>BHF4WRTF9 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | ..... 167           | ..... 485,634   | .....2900                                   | ..... 0                                                                        | ..... (4,212)                                                      | ..... 0             | ..... (2,891)                 |      | ..... (2,891)   | ..... 1,321                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@10800<br>BHF4WRTL6 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | ..... 163           | ..... 1,760,400 | .....10800                                  | ..... 0                                                                        | ..... (16,054)                                                     | ..... 0             | ..... (26,896) ^              |      | ..... (26,896)  | ..... (10,842)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2700<br>BHF4WRTP7 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | ..... 538           | .....1,452,087  | .....2700                                   | ..... 0                                                                        | ..... (37,889)                                                     | ..... 0             | ..... (27,222)                |      | ..... (27,222)  | ..... 10,667                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2400<br>BHF4WRTI2 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/20/2026                    | ..... 448           | ..... 1,076,280 | .....2400                                   | ..... 0                                                                        | ..... (35,504)                                                     | ..... 0             | ..... (24,138)                |      | ..... (24,138)  | ..... 11,366                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2600<br>BHF4WRT00 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | ..... 307           | ..... 797,810   | .....2600                                   | ..... 0                                                                        | ..... (52,679)                                                     | ..... 0             | ..... (43,868)                |      | ..... (43,868)  | ..... 8,811                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2600<br>BHF4WRTJ42 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | ..... 773           | ..... 2,010,736 | .....2600                                   | ..... 0                                                                        | ..... (83,585)                                                     | ..... 0             | ..... (62,542)                |      | ..... (62,542)  | ..... 21,043                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@3000<br>BHF4WRU67                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | 273                 | 817,650         | 3000                                        | 0                                                                              | (3,758)                                                            | 0                   | (2,826)                       |      | (2,826)     | 932                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4WRUC4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | 163                 | 456,344         | 2800                                        | 0                                                                              | (7,062)                                                            | 0                   | (4,934)                       |      | (4,934)     | 2,128                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2500<br>BHF4WRUD2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | 583                 | 1,456,650       | 2500                                        | 0                                                                              | (91,536)                                                           | 0                   | (71,942)                      |      | (71,942)    | 19,594                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@3100<br>BHF4WRUF7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/20/2026                    | 114                 | 354,020         | 3100                                        | 0                                                                              | (634)                                                              | 0                   | (564)                         |      | (564)       | 70                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@7000<br>BHF4WRUP5                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | 277                 | 1,935,920       | 7000                                        | 0                                                                              | (95,699)                                                           | 0                   | (80,864)                      |      | (80,864)    | 14,835                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@6400<br>BHF4WRUR1                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | 1,089               | 6,972,672       | 6400                                        | 0                                                                              | (641,016)                                                          | 0                   | (572,696)                     |      | (572,696)   | 68,320                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@6800<br>BHF4WRV09                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | 426                 | 2,898,704       | 6800                                        | 0                                                                              | (178,609)                                                          | 0                   | (153,906)                     |      | (153,906)   | 24,703                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@8000<br>BHF4WRV82                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | 263                 | 2,102,400       | 8000                                        | 0                                                                              | (27,893)                                                           | 0                   | (21,627)                      |      | (21,627)    | 6,266                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5800<br>BHF4WRVD1 Premium at Maturity 2026-03-23  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97      | .03/21/2025 | .03/20/2026                    | 9,444               | 54,777,114      | 5800                                        | 0                                                                              | (3,812,850)                                                        | 0                   | (3,500,117)                   | ^    | (3,500,117) | 312,733                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@22400<br>BHF4WRVE9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/20/2026                    | 52                  | 1,163,008       | 22400                                       | 0                                                                              | (42,074)                                                           | 0                   | (34,765)                      |      | (34,765)    | 7,309                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@3100<br>BHF4WRVL3                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | 178                 | 551,862         | 3100                                        | 0                                                                              | (1,269)                                                            | 0                   | (1,088)                       |      | (1,088)     | 181                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10400<br>BHF4WRVM1 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 976                 | 10,145,200      | 10400                                       | 0                                                                              | (132,133)                                                          | 0                   | (199,885)                     | ^    | (199,885)   | (67,752)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2400<br>BHF4WRVQ2                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | 244                 | 586,584         | 2400                                        | 0                                                                              | (58,450)                                                           | 0                   | (49,522)                      |      | (49,522)    | 8,928                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2500<br>BHF4WRVX7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/17/2028                    | ..... 316           | ..... 788,750    | .....2500                                   | ..... 0                                                                        | ..... (64,116)                                                     | ..... 0             | ..... (53,895)                |      | ..... (53,895)    | ..... 10,221                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7600<br>BHF4WRVY5 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | ..... 205           | ..... 1,558,608  | .....7600                                   | ..... 0                                                                        | ..... (145,372)                                                    | ..... 0             | ..... (140,303) ^             |      | ..... (140,303)   | ..... 5,069                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28MXEAC@2900<br>BHF4WRVZ2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/17/2028                    | ..... 135           | ..... 391,326    | .....2900                                   | ..... 0                                                                        | ..... (19,368)                                                     | ..... 0             | ..... (15,715)                |      | ..... (15,715)    | ..... 3,653                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7400<br>BHF4WRW08 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | ..... 1,503         | ..... 11,124,568 | .....7400                                   | ..... 0                                                                        | ..... (1,199,135)                                                  | ..... 0             | ..... (1,153,603) ^           |      | ..... (1,153,603) | ..... 45,532                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31MXEAC@2900<br>BHF4WRW16 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | ..... 140           | ..... 406,493    | .....2900                                   | ..... 0                                                                        | ..... (44,673)                                                     | ..... 0             | ..... (38,652)                |      | ..... (38,652)    | ..... 6,021                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2300<br>BHF4WRW32 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/20/2026                    | ..... 1,265         | ..... 2,910,466  | .....2300                                   | ..... 0                                                                        | ..... (139,526)                                                    | ..... 0             | ..... (99,993)                |      | ..... (99,993)    | ..... 39,533                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7200<br>BHF4WRW57 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | ..... 1,065         | ..... 7,666,776  | .....7200                                   | ..... 0                                                                        | ..... (931,286)                                                    | ..... 0             | ..... (893,702) ^             |      | ..... (893,702)   | ..... 37,584                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2900<br>BHF4WRW65 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | ..... 297           | ..... 862,605    | .....2900                                   | ..... 0                                                                        | ..... (93,038)                                                     | ..... 0             | ..... (83,287)                |      | ..... (83,287)    | ..... 9,751                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2800<br>BHF4WRW81 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | ..... 545           | ..... 1,525,216  | .....2800                                   | ..... 0                                                                        | ..... (168,233)                                                    | ..... 0             | ..... (145,101)               |      | ..... (145,101)   | ..... 23,132                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3000<br>BHF4WRW84 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | ..... 197           | ..... 590,040    | .....3000                                   | ..... 0                                                                        | ..... (54,393)                                                     | ..... 0             | ..... (48,696)                |      | ..... (48,696)    | ..... 5,697                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2600<br>BHF4WRW02 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | ..... 435           | ..... 1,131,000  | .....2600                                   | ..... 0                                                                        | ..... (163,317)                                                    | ..... 0             | ..... (142,802)               |      | ..... (142,802)   | ..... 20,515                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3100<br>BHF4WRW8B .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | ..... 152           | ..... 471,882    | .....3100                                   | ..... 0                                                                        | ..... (37,051)                                                     | ..... 0             | ..... (33,146)                |      | ..... (33,146)    | ..... 3,905                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3600<br>BHF4WRW05 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | ..... 114           | ..... 409,716    | .....3600                                   | ..... 0                                                                        | ..... (15,084)                                                     | ..... 0             | ..... (13,925)                |      | ..... (13,925)    | ..... 1,159                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2700<br>BHF4WRWU2 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 02/21/2031                   | ..... 411           | ..... 1,108,890 | .....2700                                   | ..... 0                                                                        | ..... (138,073)                                                    | ..... 0             | ..... (119,739)               |        | ..... (119,739) | ..... 18,334                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@3000<br>BHF4WRWU8 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/17/2028                   | ..... 159           | ..... 476,580   | .....3000                                   | ..... 0                                                                        | ..... (13,352)                                                     | ..... 0             | ..... (10,961)                |        | ..... (10,961)  | ..... 2,391                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2700<br>BHF4WRWY4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/21/2031                   | ..... 988           | .....2,667,654  | .....2700                                   | ..... 0                                                                        | ..... (336,808)                                                    | ..... 0             | ..... (292,627)               |        | ..... (292,627) | .....44,181                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10000<br>BHF4WRX07 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 162           | ..... 1,618,500 | ..... 10000                                 | ..... 0                                                                        | ..... (28,514)                                                     | ..... 0             | ..... (39,160)                | ^..... | ..... (39,160)  | ..... (10,646)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10800<br>BHF4WRX72 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 135           | .....1,454,004  | ..... 10800                                 | ..... 0                                                                        | ..... (14,025)                                                     | ..... 0             | ..... (23,363)                | ^..... | ..... (23,363)  | ..... (9,338)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@7400<br>BHF4WRX80 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/17/2028                   | ..... 122           | ..... 904,798   | .....7400                                   | ..... 0                                                                        | ..... (27,492)                                                     | ..... 0             | ..... (22,225)                |        | ..... (22,225)  | ..... 5,267                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@17600<br>BHF4WRXB3 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 387           | .....6,804,336  | ..... 17600                                 | ..... 0                                                                        | ..... (2,196)                                                      | ..... 0             | ..... (4,324)                 | ^..... | ..... (4,324)   | ..... (2,128)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7200<br>BHF4WRXL1 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/21/2031                   | .....449            | .....3,230,784  | .....7200                                   | ..... 0                                                                        | ..... (385,269)                                                    | ..... 0             | ..... (369,404)               | ^..... | ..... (369,404) | .....15,865                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7400<br>BHF4WRXM9 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/21/2031                   | ..... 571           | .....4,225,696  | .....7400                                   | ..... 0                                                                        | ..... (446,409)                                                    | ..... 0             | ..... (429,134)               | ^..... | ..... (429,134) | .....17,275                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31SPXC@7000<br>BHF4WRXQ0 Premium at<br>Maturity 2031-02-24 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/21/2031                   | ..... 351           | .....2,457,980  | .....7000                                   | ..... 0                                                                        | ..... (329,781)                                                    | ..... 0             | ..... (315,833)               | ^..... | ..... (315,833) | ..... 13,948                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7000<br>BHF4WRXR8 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 772           | .....5,402,320  | .....7000                                   | ..... 0                                                                        | ..... (737,142)                                                    | ..... 0             | ..... (706,614)               | ^..... | ..... (706,614) | .....30,528                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@2600<br>BHF4WRXY3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 02/21/2031                   | .....229            | ..... 594,412   | .....2600                                   | ..... 0                                                                        | ..... (84,741)                                                     | ..... 0             | ..... (73,969)                |        | ..... (73,969)  | .....10,772                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.360

E06.360



# SCHEDULE DB - PART A - SECTION 1

E06.361

E06.361

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                  | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2600<br>BHF4X8YI7                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/26/2025 | 03/17/2028                     | 190                 | 493,168         | 2600                                        | 0                                                                              | (32,634)                                                           | 0                   | (27,117)                      |      | (27,117)   | 5,517                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2600<br>BHF4X8YI3                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/26/2025 | 03/20/2026                     | 138                 | 358,956         | 2600                                        | 0                                                                              | (5,128)                                                            | 0                   | (3,428)                       |      | (3,428)    | 1,700                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2500<br>BHF4X8Y20                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/26/2025 | 03/20/2026                     | 775                 | 1,937,625       | 2500                                        | 0                                                                              | (41,566)                                                           | 0                   | (28,544)                      |      | (28,544)   | 13,022                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6800<br>BHF4X8Z06                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/27/2025 | 03/20/2026                     | 361                 | 2,451,944       | 6800                                        | 0                                                                              | (14,293)                                                           | 0                   | (11,418)                      |      | (11,418)   | 2,875                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@6000<br>BHF4X8Z30                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/27/2025 | 02/20/2026                     | 148                 | 887,100         | 6000                                        | 0                                                                              | (41,952)                                                           | 0                   | (35,890)                      |      | (35,890)   | 6,062                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB26SPXC@5800<br>BHF4X8Z48                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/27/2025 | 02/20/2026                     | 290                 | 1,684,668       | 5800                                        | 0                                                                              | (115,800)                                                          | 0                   | (101,272)                     |      | (101,272)  | 14,528                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31NDXC@36800<br>BHF4X8Z55                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/26/2025 | 02/21/2031                     | 46                  | 1,684,704       | 36800                                       | 0                                                                              | (47,454)                                                           | 0                   | (52,505)                      |      | (52,505)   | (5,051)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2300<br>BHF4X8Z89                                       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/26/2025 | 03/17/2028                     | 225                 | 516,649         | 2300                                        | 0                                                                              | (62,483)                                                           | 0                   | (53,811)                      |      | (53,811)   | 8,672                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@3200<br>BHF4X8Z44                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/27/2025 | 03/20/2026                     | 155                 | 496,128         | 3200                                        | 0                                                                              | (643)                                                              | 0                   | (593)                         |      | (593)      | 50                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4X8ZB2                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/27/2025 | 03/17/2028                     | 300                 | 838,740         | 2800                                        | 0                                                                              | (51,510)                                                           | 0                   | (43,959)                      |      | (43,959)   | 7,551                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@3000<br>BHF4X8ZC0                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/27/2025 | 03/20/2026                     | 143                 | 430,050         | 3000                                        | 0                                                                              | (1,970)                                                            | 0                   | (1,487)                       |      | (1,487)    | 483                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7800<br>BHF4X8ZE6<br>Maturity 2031-03-24<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/27/2025 | 03/21/2031                     | 598                 | 4,665,102       | 7800                                        | 0                                                                              | (414,773)                                                          | 0                   | (380,653)                     | ^    | (380,653)  | 34,120                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB26RTYC@2900<br>MAR26MXEAC@2800<br>BHF4X8ZF3                                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57RNE97 | 03/27/2025 | 03/20/2026                     | 154                 | 432,572         | 2800                                        | 0                                                                              | (6,473)                                                            | 0                   | (4,677)                       |      | (4,677)    | 1,796                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                               | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2700<br>BHF4X8ZG1 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/17/2028                    | 110                 | 296,757         | 2700                                        | 0                                                                              | (15,914)                                                           | 0                   | (13,144)                      |      | (13,144)    | 2,770                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@3500<br>BHF4X8ZH9 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/17/2028                    | 119                 | 417,585         | 3500                                        | 0                                                                              | (3,997)                                                            | 0                   | (3,414)                       |      | (3,414)     | 583                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7600<br>BHF4X8ZJ5 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/21/2031                    | 687                 | 5,218,008       | 7600                                        | 0                                                                              | (525,003)                                                          | 0                   | (480,908)                     | ^    | (480,908)   | 44,095                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@3100<br>BHF4X8ZP1 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/17/2028                    | 203                 | 630,261         | 3100                                        | 0                                                                              | (14,264)                                                           | 0                   | (11,767)                      |      | (11,767)    | 2,497                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6000<br>BHF4X8Z09 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/20/2026                    | 4,265               | 25,592,220      | 6000                                        | 0                                                                              | (1,305,459)                                                        | 0                   | (1,123,502)                   |      | (1,123,502) | 181,957                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6200<br>BHF4X8ZR7 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/20/2026                    | 2,278               | 14,126,452      | 6200                                        | 0                                                                              | (471,460)                                                          | 0                   | (396,345)                     |      | (396,345)   | 75,115                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6400<br>BHF4X8ZT3 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/20/2026                    | 2,376               | 15,205,440      | 6400                                        | 0                                                                              | (303,633)                                                          | 0                   | (257,095)                     |      | (257,095)   | 46,538                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6600<br>BHF4X8ZV8 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/20/2026                    | 1,948               | 12,857,790      | 6600                                        | 0                                                                              | (142,644)                                                          | 0                   | (117,774)                     |      | (117,774)   | 24,870                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2200<br>BHF4X8ZX4 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/20/2026                    | 1,828               | 4,021,996       | 2200                                        | 0                                                                              | (270,077)                                                          | 0                   | (204,805)                     |      | (204,805)   | 65,272                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2400<br>BHF4X8ZY2 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/20/2026                    | 662                 | 1,588,176       | 2400                                        | 0                                                                              | (50,769)                                                           | 0                   | (35,619)                      |      | (35,619)    | 15,150                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3100<br>BHF4X8ZZ9 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/21/2031                    | 282                 | 874,231         | 3100                                        | 0                                                                              | (68,939)                                                           | 0                   | (61,407)                      |      | (61,407)    | 7,532                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@23200<br>BHF4X9002 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/26/2025 | .03/20/2026                    | 50                  | 1,153,736       | 23200                                       | 0                                                                              | (32,959)                                                           | 0                   | (22,920)                      |      | (22,920)    | 10,039                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26MXEAC@2600<br>BHF4X9044 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .03/27/2025 | .03/20/2026                    | 1,061               | 2,759,562       | 2600                                        | 0                                                                              | (111,879)                                                          | 0                   | (85,833)                      |      | (85,833)    | 26,046                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3200<br>BHF4X9051 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 482           | ..... 1,543,712  | ..... 3200                                  | ..... 0                                                                        | ..... (103,780)                                                    | ..... 0             | ..... (92,493)                |      | ..... (92,493)    | ..... 11,287                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3000<br>BHF4X9077 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 225           | ..... 674,280    | ..... 3000                                  | ..... 0                                                                        | ..... (62,206)                                                     | ..... 0             | ..... (55,649)                |      | ..... (55,649)    | ..... 6,557                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26NDXC@20000<br>BHF4X9006 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/20/2026                     | ..... 68            | ..... 1,366,800  | ..... 20000                                 | ..... 0                                                                        | ..... (143,308)                                                    | ..... 0             | ..... (112,657)               |      | ..... (112,657)   | ..... 30,651                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2800<br>BHF4X9004 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/21/2031                     | ..... 1,339         | ..... 3,750,432  | ..... 2800                                  | ..... 0                                                                        | ..... (398,524)                                                    | ..... 0             | ..... (356,794)               |      | ..... (356,794)   | ..... 41,730                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2900<br>BHF4X90F9 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/21/2031                     | ..... 106           | ..... 306,646    | ..... 2900                                  | ..... 0                                                                        | ..... (28,364)                                                     | ..... 0             | ..... (25,307)                |      | ..... (25,307)    | ..... 3,057                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@8400<br>BHF4X9067 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/17/2028                     | ..... 127           | ..... 1,068,648  | ..... 8400                                  | ..... 0                                                                        | ..... (7,592)                                                      | ..... 0             | ..... (6,073)                 |      | ..... (6,073)     | ..... 1,519                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@3200<br>BHF4X90J1 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/17/2028                     | ..... 138           | ..... 440,224    | ..... 3200                                  | ..... 0                                                                        | ..... (8,026)                                                      | ..... 0             | ..... (6,687)                 |      | ..... (6,687)     | ..... 1,339                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR27RTYC@1800<br>BHF4X90L6 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/19/2027                     | ..... 154           | ..... 277,992    | ..... 1800                                  | ..... 0                                                                        | ..... (73,114)                                                     | ..... 0             | ..... (65,224)                |      | ..... (65,224)    | ..... 7,890                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@2900<br>BHF4X90M4 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 107           | ..... 308,879    | ..... 2900                                  | ..... 0                                                                        | ..... (33,245)                                                     | ..... 0             | ..... (29,822)                |      | ..... (29,822)    | ..... 3,423                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@38400<br>BHF4X90N2 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/21/2031                     | ..... 45            | ..... 1,729,536  | ..... 38400                                 | ..... 0                                                                        | ..... (39,185)                                                     | ..... 0             | ..... (46,220)                |      | ..... (46,220)    | ..... (7,035)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2300<br>BHF4X90T9 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/20/2026                     | ..... 2,052         | ..... 4,718,910  | ..... 2300                                  | ..... 0                                                                        | ..... (221,275)                                                    | ..... 0             | ..... (162,124)               |      | ..... (162,124)   | ..... 59,151                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2600<br>BHF4X90U6 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | 03/21/2031                     | ..... 542           | ..... 1,409,902  | ..... 2600                                  | ..... 0                                                                        | ..... (196,834)                                                    | ..... 0             | ..... (178,017)               |      | ..... (178,017)   | ..... 18,817                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7200<br>BHF4X90V4 Premium at<br>Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | 03/21/2031                     | ..... 1,400         | ..... 10,081,872 | ..... 7200                                  | ..... 0                                                                        | ..... (1,290,347)                                                  | ..... 0             | ..... (1,176,326)             | ^    | ..... (1,176,326) | ..... 114,021                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@33600<br>BHF4X90I2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/26/2025 | .03/21/2031                    | 45                  | 1,521,408       | 33600                                       | 0                                                                              | (72,447)                                                           | 0                   | (71,340)                      |      | (71,340)    | 1,107                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7400<br>BHF4X90X0 Premium at Maturity 2031-03-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .03/21/2031                    | 1,548               | 11,458,234      | 7400                                        | 0                                                                              | (1,303,383)                                                        | 0                   | (1,189,346)                   | ^    | (1,189,346) | 114,037                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@7400<br>BHF4X90Y8                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .03/17/2028                    | 248                 | 1,835,052       | 7400                                        | 0                                                                              | (53,297)                                                           | 0                   | (45,076)                      |      | (45,076)    | 8,221                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@7000<br>BHF4X90Z5 Premium at Maturity 2031-03-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .03/21/2031                    | 805                 | 5,637,310       | 7000                                        | 0                                                                              | (809,224)                                                          | 0                   | (738,021)                     | ^    | (738,021)   | 71,203                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28MXAC@2900<br>BHF4X9119                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .03/17/2028                    | 166                 | 481,690         | 2900                                        | 0                                                                              | (22,971)                                                           | 0                   | (19,343)                      |      | (19,343)    | 3,628                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2500<br>BHF4X9127                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/26/2025 | .03/17/2028                    | 275                 | 687,300         | 2500                                        | 0                                                                              | (55,866)                                                           | 0                   | (46,963)                      |      | (46,963)    | 8,903                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>APR28SPXC@6400<br>BHF4X9143                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .04/21/2028                    | 173                 | 1,107,456       | 6400                                        | 0                                                                              | (104,777)                                                          | 0                   | (94,646)                      |      | (94,646)    | 10,131                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28SPXC@6400<br>BHF4X9168                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .03/17/2028                    | 1,179               | 7,545,088       | 6400                                        | 0                                                                              | (686,968)                                                          | 0                   | (619,713)                     |      | (619,713)   | 67,255                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5800<br>BHF4X91A9                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .03/20/2026                    | 14,701              | 85,264,466      | 5800                                        | 0                                                                              | (6,192,846)                                                        | 0                   | (5,446,680)                   |      | (5,446,680) | 746,166                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26SPXC@5800<br>BHF4X91E1                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .04/17/2026                    | 602                 | 3,493,282       | 5800                                        | 0                                                                              | (266,977)                                                          | 0                   | (235,827)                     |      | (235,827)   | 31,150                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3900<br>BHF4X9166                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/26/2025 | .03/21/2031                    | 136                 | 529,581         | 3900                                        | 0                                                                              | (11,364)                                                           | 0                   | (12,584)                      |      | (12,584)    | (1,220)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10800<br>BHF4X91H4 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .03/21/2031                    | 389                 | 4,204,872       | 10800                                       | 0                                                                              | (41,975)                                                           | 0                   | (67,586)                      | ^    | (67,586)    | (25,611)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26SPXC@6200<br>BHF4X91K7                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97 | .03/27/2025 | .04/17/2026                    | 125                 | 775,558         | 6200                                        | 0                                                                              | (28,416)                                                           | 0                   | (24,098)                      |      | (24,098)    | 4,318                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26SPXC@6000<br>BHF4X91M3 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 04/17/2026                   | .....234            | ..... 1,401,360  | .....6000                                   | ..... 0                                                                        | ..... (76,526)                                                     | ..... 0             | ..... (66,286)                |      | ..... (66,286)  | ..... 10,240                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@5200<br>BHF4X91P6 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 132           | ..... 687,128    | .....5200                                   | ..... 0                                                                        | ..... (1,555)                                                      | ..... 0             | ..... (2,148)                 |      | ..... (2,148)   | ..... (593)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3600<br>BHF4X91O4 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 159           | ..... 571,176    | .....3600                                   | ..... 0                                                                        | ..... (19,172)                                                     | ..... 0             | ..... (19,413)                |      | ..... (19,413)  | ..... (241)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26RTYC@2200<br>BHF4X91S0 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 04/17/2026                   | ..... 188           | ..... 412,874    | .....2200                                   | ..... 0                                                                        | ..... (29,179)                                                     | ..... 0             | ..... (22,463)                |      | ..... (22,463)  | ..... 6,716                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@4800<br>BHF4X91T8 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 111           | ..... 534,240    | .....4800                                   | ..... 0                                                                        | ..... (3,053)                                                      | ..... 0             | ..... (4,541)                 |      | ..... (4,541)   | ..... (1,488)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@35200<br>BHF4X91V3 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 46            | ..... 1,605,120  | .....35200                                  | ..... 0                                                                        | ..... (59,908)                                                     | ..... 0             | ..... (62,249)                |      | ..... (62,249)  | ..... (2,341)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>APR26RTYC@2300<br>BHF4X91W1 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 04/17/2026                   | ..... 127           | ..... 292,031    | .....2300                                   | ..... 0                                                                        | ..... (14,614)                                                     | ..... 0             | ..... (10,910)                |      | ..... (10,910)  | ..... 3,704                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR28RTYC@2400<br>BHF4X91X9 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/17/2028                   | ..... 451           | ..... 1,081,584  | .....2400                                   | ..... 0                                                                        | ..... (107,496)                                                    | ..... 0             | ..... (91,313)                |      | ..... (91,313)  | ..... 16,183                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31NDXC@40000<br>BHF4X91Y7 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 72            | ..... 2,882,000  | .....40000                                  | ..... 0                                                                        | ..... (50,692)                                                     | ..... 0             | ..... (64,153)                |      | ..... (64,153)  | ..... (13,461)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@3300<br>BHF4X91Z4 .....                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 210           | ..... 692,604    | .....3300                                   | ..... 0                                                                        | ..... (39,603)                                                     | ..... 0             | ..... (35,345)                |      | ..... (35,345)  | ..... 4,258                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@2700<br>BHF4X9259 .....                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 415           | ..... 1,120,230  | .....2700                                   | ..... 0                                                                        | ..... (136,535)                                                    | ..... 0             | ..... (122,882)               |      | ..... (122,882) | ..... 13,653                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@10400<br>BHF4X92B6 Premium at<br>Maturity 2031-03-24 .<br>CALL OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 1,959         | ..... 20,372,352 | .....10400                                  | ..... 0                                                                        | ..... (276,633)                                                    | ..... 0             | ..... (401,575) ^             |      | ..... (401,575) | ..... (124,942)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| FEB26RTYC@2900<br>FEB31SPXC@18400<br>BHF4X92D2 .....                                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 02/21/2031                   | ..... 590           | ..... 10,848,272 | .....18400                                  | ..... 0                                                                        | ..... (1,409)                                                      | ..... 0             | ..... (4,270)                 |      | ..... (4,270)   | ..... (2,861)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@18400<br>BHF4X92E0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | .03/21/2031                    | .....3,174          | .....58,397,000 | .....18400                                  | .....0                                                                         | .....(8,188)                                                       | .....0              | .....(25,866)                 |      | .....(25,866)  | .....(17,678)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6400<br>BHF4X94Z1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | .03/20/2026                    | .....217            | .....1,391,488  | .....6400                                   | .....0                                                                         | .....(27,786)                                                      | .....0              | .....(23,527)                 |      | .....(23,527)  | .....4,259                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31MXEAC@5200<br>BHF4X95N7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | .03/21/2031                    | .....140            | .....729,300    | .....5200                                   | .....0                                                                         | .....(1,651)                                                       | .....0              | .....(2,280)                  |      | .....(2,280)   | .....(629)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3600<br>BHF4X95R8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | .03/21/2031                    | .....157            | .....565,344    | .....3600                                   | .....0                                                                         | .....(18,976)                                                      | .....0              | .....(19,215)                 |      | .....(19,215)  | .....(239)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@4600<br>BHF4X95S6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | .03/21/2031                    | .....122            | .....560,050    | .....4600                                   | .....0                                                                         | .....(4,272)                                                       | .....0              | .....(5,948)                  |      | .....(5,948)   | .....(1,676)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@4800<br>BHF4X95T4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | .03/21/2031                    | .....122            | .....583,440    | .....4800                                   | .....0                                                                         | .....(3,334)                                                       | .....0              | .....(4,959)                  |      | .....(4,959)   | .....(1,625)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3700<br>BHF4X95V9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | .03/21/2031                    | .....166            | .....614,274    | .....3700                                   | .....0                                                                         | .....(17,766)                                                      | .....0              | .....(18,515)                 |      | .....(18,515)  | .....(749)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5200<br>BHF4X96A4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | .03/20/2026                    | .....222            | .....1,152,476  | .....5200                                   | .....0                                                                         | .....(185,219)                                                     | .....0              | .....(169,980)                |      | .....(169,980) | .....15,239                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@5800<br>BHF4X96H9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | .03/20/2026                    | .....387            | .....2,245,876  | .....5800                                   | .....0                                                                         | .....(163,128)                                                     | .....0              | .....(143,466)                |      | .....(143,466) | .....19,662                               | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@18400<br>BHF4X96N6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | .03/21/2031                    | .....472            | .....8,682,224  | .....18400                                  | .....0                                                                         | .....(1,217)                                                       | .....0              | .....(3,846)                  |      | .....(3,846)   | .....(2,629)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26SPXC@6400<br>BHF4X96S5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/27/2025 | .03/20/2026                    | .....144            | .....919,488    | .....6400                                   | .....0                                                                         | .....(18,361)                                                      | .....0              | .....(15,547)                 |      | .....(15,547)  | .....2,814                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR26RTYC@2500<br>BHF4X9721  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | .03/20/2026                    | .....105            | .....263,325    | .....2500                                   | .....0                                                                         | .....(5,649)                                                       | .....0              | .....(3,879)                  |      | .....(3,879)   | .....1,770                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>FEB31RTYC@4800<br>BHF4X9770  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGGFU57PNE97 | .03/26/2025 | .02/21/2031                    | .....109            | .....522,384    | .....4800                                   | .....0                                                                         | .....(2,852)                                                       | .....0              | .....(4,255)                  |      | .....(4,255)   | .....(1,403)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

# SCHEDULE DB - PART A - SECTION 1

E06.368

[illegible]



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@4400<br>BHF4X98A2 .....                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .03/26/2025 | .03/21/2031                    | ..... 112           | ..... 490,776    | ..... 4400                                  | ..... 0                                                                        | ..... (5,015)                                                      | ..... 0             | ..... (6,534)                 |      | ..... (6,534)   | ..... (1,519)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31SPXC@18400<br>BHF4X98B0 .....                   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .03/27/2025 | .03/21/2031                    | ..... 1,294         | ..... 23,811,256 | ..... 18400                                 | ..... 0                                                                        | ..... (3,339)                                                      | ..... 0             | ..... (10,547)                |      | ..... (10,547)  | ..... (7,208)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| CALL OPTION<br>FEB26RTYC@2900<br>MAR31RTYC@3400<br>BHF4X98D6 .....                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .03/26/2025 | .03/21/2031                    | ..... 128           | ..... 435,132    | ..... 3400                                  | ..... 0                                                                        | ..... (19,634)                                                     | ..... 0             | ..... (18,858)                |      | ..... (18,858)  | ..... 776                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| 0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants    |                                                                         |                              |                        |                                                          |             |                                |                     |                  |                                             | (295,717,809)                                                                  | (323,117,485)                                                      | ..... 0             | (377,050,375)                 | XXX  | (377,050,375)   | 211,520,405                               | ..... 0                                    | 962,902                                  | ..... 0                                     | ..... 0            | XXX                                | XXX                                                     |
| PUT OPTION<br>CLIQUET,A,C,PS,1Y,U6,D<br>10,GFO BHF3ZMA36 .....                        | Fixed Index Annuities                                                   | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | .11/20/2023 | .11/12/2026                    | ..... 482           | ..... 1,692,302  | ..... 3511                                  | ..... (118,546)                                                                | ..... 0                                                            | ..... 0             | ..... (147,598)               |      | ..... (147,598) | ..... 40,235                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0005                         | .....                                                   |
| PUT OPTION AUG30 SPX P<br>@ 5000 BHF4HQJ1 .....                                       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 134           | ..... 669,800    | ..... 5000                                  | ..... (59,658)                                                                 | ..... 0                                                            | ..... 0             | ..... (56,128)                |      | ..... (56,128)  | ..... (11,247)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG25 SPX P<br>@ 5000 BHF4HQY8 .....                                       | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .08/15/2025                    | ..... 177           | ..... 886,150    | ..... 5000                                  | ..... (20,709)                                                                 | ..... 0                                                            | ..... 0             | ..... (13,518)                |      | ..... (13,518)  | ..... (561)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION SEP25 SPX P<br>@ 5000 BHF4HQ192 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .09/19/2025                    | ..... 107           | ..... 537,100    | ..... 5000                                  | ..... (13,854)                                                                 | ..... 0                                                            | ..... 0             | ..... (10,040)                |      | ..... (10,040)  | ..... (1,005)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 RTY P<br>@ 1900 BHF4HQ1N1<br>Premium at Maturity<br>2025-09-19 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/17/2024 | .08/16/2030                    | ..... 144           | ..... 274,113    | ..... 1900                                  | ..... (27,258)                                                                 | ..... 0                                                            | ..... 0             | ..... (28,829)                |      | ..... (28,829)  | ..... (7,047)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION SEP30 SPX P<br>@ 4200 BHF4HQ226 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .09/20/2030                    | ..... 595           | ..... 2,500,344  | ..... 4200                                  | ..... (168,142)                                                                | ..... 0                                                            | ..... 0             | ..... (157,466)               |      | ..... (157,466) | ..... (32,356)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 SPX P<br>@ 4600 BHF4HQ2W0 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 214           | ..... 984,998    | ..... 4600                                  | ..... (76,250)                                                                 | ..... 0                                                            | ..... 0             | ..... (71,496)                |      | ..... (71,496)  | ..... (14,456)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 SPX P<br>@ 4800 BHF4HQ390 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 535           | ..... 2,570,208  | ..... 4800                                  | ..... (213,815)                                                                | ..... 0                                                            | ..... 0             | ..... (200,815)               |      | ..... (200,815) | ..... (40,589)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 RTY P<br>@ 1800 BHF4HQ572<br>Premium at Maturity<br>2030-08-16 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/17/2024 | .08/16/2030                    | ..... 110           | ..... 198,450    | ..... 1800                                  | ..... (18,141)                                                                 | ..... 0                                                            | ..... 0             | ..... (19,012)                |      | ..... (19,012)  | ..... (4,624)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION SEP30 SPX P<br>@4 000 BHF4HQ614 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .09/20/2030                    | ..... 222           | ..... 886,000    | ..... 4000                                  | ..... (55,001)                                                                 | ..... 0                                                            | ..... 0             | ..... (51,476)                |      | ..... (51,476)  | ..... (10,589)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 SPX P<br>@ 4000 BHF4HQ6G1 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 343           | ..... 1,370,240  | ..... 4000                                  | ..... (83,989)                                                                 | ..... 0                                                            | ..... 0             | ..... (78,755)                |      | ..... (78,755)  | ..... (16,191)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 SPX P<br>@ 4400 BHF4HQ6N6 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 111           | ..... 487,652    | ..... 4400                                  | ..... (35,026)                                                                 | ..... 0                                                            | ..... 0             | ..... (32,827)                |      | ..... (32,827)  | ..... (6,647)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 RTY P<br>@ 1600 BHF4HQ7W5<br>Premium at Maturity<br>2030-08-16 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/17/2024 | .08/16/2030                    | ..... 122           | ..... 194,960    | ..... 1600                                  | ..... (14,930)                                                                 | ..... 0                                                            | ..... 0             | ..... (15,289)                |      | ..... (15,289)  | ..... (3,621)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 SPX P<br>@ 3900 BHF4HQ8B0 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 107           | ..... 415,584    | ..... 3900                                  | ..... (24,435)                                                                 | ..... 0                                                            | ..... 0             | ..... (22,912)                |      | ..... (22,912)  | ..... (4,708)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION SEP30 SPX P<br>@ 4600 BHF4HQ960 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .09/20/2030                    | ..... 105           | ..... 483,920    | ..... 4600                                  | ..... (37,850)                                                                 | ..... 0                                                            | ..... 0             | ..... (35,424)                |      | ..... (35,424)  | ..... (7,162)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION SEP30 SPX P<br>@ 4800 BHF4HQ9P8 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .09/20/2030                    | ..... 169           | ..... 809,712    | ..... 4800                                  | ..... (67,984)                                                                 | ..... 0                                                            | ..... 0             | ..... (63,751)                |      | ..... (63,751)  | ..... (12,879)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION AUG30 SPX P<br>@ 4200 BHF4J5V93 .....                                      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97    | .09/24/2024 | .08/16/2030                    | ..... 1,206         | ..... 5,065,830  | ..... 4200                                  | ..... (336,624)                                                                | ..... 0                                                            | ..... 0             | ..... (315,856)               |      | ..... (315,856) | ..... (64,884)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT25SPXP05300<br>BHF4K3L14 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573                      | 10/15/2024 | 10/17/2025                     | 102,810             | 544,893,000     | 5300                                        | (17,089,078)                                                                   | 0                                                                  | 0                   | (16,609,314)                  |      | (16,609,314) | (3,249,628)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP04600<br>BHF4K7UJ6 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/08/2024 | 10/17/2025                     | 174,367             | 802,088,200     | 4600                                        | (16,205,669)                                                                   | 0                                                                  | 0                   | (10,570,598)                  |      | (10,570,598) | (234,797)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP04900<br>BHF4KB4A5 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573                      | 10/09/2024 | 10/17/2025                     | 174,366             | 854,393,400     | 4900                                        | (21,041,077)                                                                   | 0                                                                  | 0                   | (16,007,642)                  |      | (16,007,642) | (1,627,888)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP05200<br>BHF4KE4W1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/16/2024 | 09/20/2030                     | 160                 | 833,248         | 5200                                        | (72,271)                                                                       | 0                                                                  | 0                   | (75,262)                      |      | (75,262)     | (15,076)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30NDXP016800<br>BHF4KE526 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/16/2024 | 09/20/2030                     | 47                  | 795,816         | 16800                                       | (68,198)                                                                       | 0                                                                  | 0                   | (73,879)                      |      | (73,879)     | (16,418)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP05200<br>BHF4KE6B5 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/10/2024 | 10/17/2025                     | 130,776             | 680,035,200     | 5200                                        | (21,408,031)                                                                   | 0                                                                  | 0                   | (18,311,944)                  |      | (18,311,944) | (3,142,608)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP04400<br>BHF4KE773 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/16/2024 | 10/18/2030                     | 503                 | 2,213,948       | 4400                                        | (144,708)                                                                      | 0                                                                  | 0                   | (151,495)                     |      | (151,495)    | (30,684)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP04200<br>BHF4KE781 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/16/2024 | 10/18/2030                     | 603                 | 2,533,524       | 4200                                        | (152,766)                                                                      | 0                                                                  | 0                   | (160,791)                     |      | (160,791)    | (33,043)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG30SPXP04200<br>BHF4KFY2 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/16/2024 | 08/16/2030                     | 147                 | 616,644         | 4200                                        | (36,487)                                                                       | 0                                                                  | 0                   | (38,448)                      |      | (38,448)     | (7,898)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP05000<br>BHF4KFY05 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/14/2024 | 09/19/2025                     | 143                 | 715,650         | 5000                                        | (15,115)                                                                       | 0                                                                  | 0                   | (13,378)                      |      | (13,378)     | (1,339)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP04200<br>BHF4KFY39 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/16/2024 | 09/20/2030                     | 2,544               | 10,684,926      | 4200                                        | (639,061)                                                                      | 0                                                                  | 0                   | (672,911)                     |      | (672,911)    | (138,266)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP04800<br>BHF4KFY88 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/16/2024 | 09/20/2030                     | 498                 | 2,389,056       | 4800                                        | (180,529)                                                                      | 0                                                                  | 0                   | (188,099)                     |      | (188,099)    | (37,999)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25RTYP02000<br>BHF4KQGB7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/19/2025                     | 175                 | 349,360         | 2000                                        | (11,052)                                                                       | 0                                                                  | 0                   | (18,234)                      |      | (18,234)     | (6,811)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30RTYP01800<br>BHF4KQJ73 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 173                 | 310,572         | 1800                                        | (23,799)                                                                       | 0                                                                  | 0                   | (29,869)                      |      | (29,869)     | (7,249)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30MIEAP01800<br>BHF4KQL08 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 10/15/2024 | 09/20/2030                     | 241                 | 433,926         | 1800                                        | (25,395)                                                                       | 0                                                                  | 0                   | (24,883)                      |      | (24,883)     | 2,385                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP05200<br>BHF4KQIK1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/14/2024 | 09/19/2025                     | 270                 | 1,405,768       | 5200                                        | (36,388)                                                                       | 0                                                                  | 0                   | (34,176)                      |      | (34,176)     | (5,431)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30RTYP01600<br>BHF4KQUL9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 236                 | 377,680         | 1600                                        | (24,174)                                                                       | 0                                                                  | 0                   | (29,803)                      |      | (29,803)     | (7,056)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30RTYP01900<br>BHF4KQJ08 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 211                 | 400,064         | 1900                                        | (33,890)                                                                       | 0                                                                  | 0                   | (42,193)                      |      | (42,193)     | (10,287)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30RTYP01700<br>BHF4KQJ54 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 10/15/2024 | 09/20/2030                     | 256                 | 434,911         | 1700                                        | (30,799)                                                                       | 0                                                                  | 0                   | (38,020)                      |      | (38,020)     | (9,125)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION SEP30SPXP@4400<br>BHF4KSUN1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/16/2024 | 09/20/2030                     | 1,378               | 6,064,784       | 4400                                        | (393,385)                                                                      | 0                                                                  | 0                   | (412,056)                     |      | (412,056)    | (83,455)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@5000<br>BHF4KSZ06  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/16/2024 | 09/20/2030                     | 376                 | 1,878,150       | 5000                                        | (152,348)                                                                      | 0                                                                  | 0                   | (158,474)                     |      | (158,474)    | (31,731)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@4800<br>BHF4KTLY5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/16/2024 | 10/18/2030                     | 139                 | 665,136         | 4800                                        | (50,577)                                                                       | 0                                                                  | 0                   | (52,676)                      |      | (52,676)     | (10,637)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@5000<br>BHF4KY274  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/17/2024 | 10/17/2025                     | 170,862             | 854,310,000     | 5000                                        | (19,748,599)                                                                   | 0                                                                  | 0                   | (17,992,615)                  |      | (17,992,615) | (2,200,471)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25RTYP@1820<br>BHF4L1192  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 10/18/2024 | 09/30/2025                     | 219,370             | 399,253,400     | 1820                                        | (8,698,021)                                                                    | 1                                                                  | 0                   | (11,594,772)                  |      | (11,594,772) | (3,082,490)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25RTYP@1820<br>BHF4L12A8  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 10/21/2024 | 12/19/2025                     | 219,370             | 399,253,400     | 1820                                        | (11,685,840)                                                                   | 0                                                                  | 0                   | (15,429,635)                  |      | (15,429,635) | (4,777,086)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30MXEAP@2100<br>BHF4L1G66 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/15/2024 | 09/20/2030                     | 148                 | 310,023         | 2100                                        | (23,314)                                                                       | 0                                                                  | 0                   | (23,475)                      |      | (23,475)     | 2,137                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@4850<br>BHF4LFS78  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BARCLAYS BANK PLC                               | 10/24/2024 | 10/17/2025                     | 85,828              | 416,265,800     | 4850                                        | (8,898,647)                                                                    | 0                                                                  | 0                   | (7,355,930)                   |      | (7,355,930)  | (671,223)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@5150<br>BHF4LQ8L2  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BARCLAYS BANK PLC                               | 10/29/2024 | 10/17/2025                     | 111,616             | 574,822,400     | 5150                                        | (15,285,811)                                                                   | 0                                                                  | 0                   | (14,544,757)                  |      | (14,544,757) | (2,311,990)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@4400<br>BHF4LTVL1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/31/2024 | 10/18/2030                     | 1,768               | 7,777,000       | 4400                                        | (485,727)                                                                      | 0                                                                  | 0                   | (532,158)                     |      | (532,158)    | (107,785)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@5200<br>BHF4LUBV4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/31/2024 | 10/17/2025                     | 331                 | 1,721,096       | 5200                                        | (54,731)                                                                       | 0                                                                  | 0                   | (46,346)                      |      | (46,346)     | (7,954)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@4800<br>BHF4LUC54  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/31/2024 | 10/18/2030                     | 210                 | 1,007,232       | 4800                                        | (73,415)                                                                       | 0                                                                  | 0                   | (79,771)                      |      | (79,771)     | (16,108)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@4200<br>BHF4LUC43  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/31/2024 | 10/18/2030                     | 320                 | 1,343,874       | 4200                                        | (77,357)                                                                       | 0                                                                  | 0                   | (85,290)                      |      | (85,290)     | (17,528)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@4400<br>BHF4LUC66  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/31/2024 | 09/20/2030                     | 142                 | 625,856         | 4400                                        | (38,780)                                                                       | 0                                                                  | 0                   | (42,522)                      |      | (42,522)     | (8,612)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25RTYP@2000<br>BHF4LUD53  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 10/31/2024 | 10/17/2025                     | 133                 | 265,380         | 2000                                        | (11,025)                                                                       | 0                                                                  | 0                   | (14,771)                      |      | (14,771)     | (5,444)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30SPXP@4400<br>BHF4LUD14  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/31/2024 | 11/15/2030                     | 212                 | 933,152         | 4400                                        | (58,698)                                                                       | 0                                                                  | 0                   | (64,292)                      |      | (64,292)     | (13,022)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@5000<br>BHF4LUE03  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/31/2024 | 10/18/2030                     | 905                 | 4,523,550       | 5000                                        | (354,148)                                                                      | 0                                                                  | 0                   | (383,706)                     |      | (383,706)    | (76,781)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30RTYP@1900<br>BHF4LUE11  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 10/31/2024 | 10/18/2030                     | 298                 | 567,036         | 1900                                        | (50,663)                                                                       | 0                                                                  | 0                   | (59,927)                      |      | (59,927)     | (14,581)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@5200<br>BHF4LUEM5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 10/31/2024 | 10/18/2030                     | 400                 | 2,081,404       | 5200                                        | (174,348)                                                                      | 0                                                                  | 0                   | (188,883)                     |      | (188,883)    | (37,801)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                               | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                 | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount   | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT30RTYP@2000<br>BHF4LUEP8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                     | .10/31/2024 | .10/18/2030                    | ..... 137           | ..... 274,020     | ..... 2000                                  | ..... (26,568)                                                                 | ..... 0                                                            | ..... 0             | ..... (31,608)                |      | ..... (31,608)    | ..... (7,774)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT30RTYP@1700<br>BHF4LUF28 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                     | .10/31/2024 | .10/18/2030                    | ..... 130           | ..... 220,286     | ..... 1700                                  | ..... (16,567)                                                                 | ..... 0                                                            | ..... 0             | ..... (19,331)                |      | ..... (19,331)    | ..... (4,634)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT25SPXP@4850<br>BHF4LUF6 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .10/30/2024 | .10/17/2025                    | ..... 85,793        | ..... 416,096,050 | ..... 4850                                  | ..... (8,712,365)                                                              | ..... 0                                                            | ..... 0             | ..... (7,352,930)             |      | ..... (7,352,930) | ..... (670,949)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT25SPXP@5000<br>BHF4MZR15 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .10/17/2025                    | ..... 171           | ..... 852,950     | ..... 5000                                  | ..... (16,468)                                                                 | ..... 0                                                            | ..... 0             | ..... (17,964)                |      | ..... (17,964)    | ..... (2,197)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT30SPXP@5000<br>BHF4MZR64 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .10/18/2030                    | ..... 296           | ..... 1,477,650   | ..... 5000                                  | ..... (97,609)                                                                 | ..... 0                                                            | ..... 0             | ..... (125,340)               |      | ..... (125,340)   | ..... (25,081)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT30SPXP@4200<br>BHF4MZR98 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .10/18/2030                    | ..... 140           | ..... 587,244     | ..... 4200                                  | ..... (28,376)                                                                 | ..... 0                                                            | ..... 0             | ..... (37,269)                |      | ..... (37,269)    | ..... (7,659)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT30SPXP@4400<br>BHF4MZR45 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .10/18/2030                    | ..... 693           | ..... 3,049,068   | ..... 4400                                  | ..... (160,015)                                                                | ..... 0                                                            | ..... 0             | ..... (208,638)               |      | ..... (208,638)   | ..... (42,258)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT30SPXP@5200<br>BHF4MZR83 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .10/18/2030                    | ..... 130           | ..... 673,608     | ..... 5200                                  | ..... (47,766)                                                                 | ..... 0                                                            | ..... 0             | ..... (61,131)                |      | ..... (61,131)    | ..... (12,234)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT30MXEAP@1800<br>BHF4MZR4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .11/21/2024 | .10/18/2030                    | ..... 108           | ..... 194,328     | ..... 1800                                  | ..... (12,435)                                                                 | ..... 0                                                            | ..... 0             | ..... (11,224)                |      | ..... (11,224)    | ..... 1,068                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>OCT30SPXP@5400<br>BHF4MZRHO ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .10/18/2030                    | ..... 159           | ..... 859,680     | ..... 5400                                  | ..... (65,242)                                                                 | ..... 0                                                            | ..... 0             | ..... (83,310)                |      | ..... (83,310)    | ..... (16,677)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV25SPXP@5200<br>BHF4MZR1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .11/21/2025                    | ..... 162           | ..... 843,908     | ..... 5200                                  | ..... (21,302)                                                                 | ..... 0                                                            | ..... 0             | ..... (25,292)                |      | ..... (25,292)    | ..... (4,604)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV30SPXP@4200<br>BHF4MZR4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .11/15/2030                    | ..... 176           | ..... 737,856     | ..... 4200                                  | ..... (36,010)                                                                 | ..... 0                                                            | ..... 0             | ..... (47,178)                |      | ..... (47,178)    | ..... (9,697)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV30SPXP@4400<br>BHF4MZR1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .11/15/2030                    | ..... 1,298         | ..... 5,709,748   | ..... 4400                                  | ..... (302,538)                                                                | ..... 0                                                            | ..... 0             | ..... (393,397)               |      | ..... (393,397)   | ..... (79,681)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV30SPXP@4800<br>BHF4MZR9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .11/15/2030                    | ..... 151           | ..... 725,232     | ..... 4800                                  | ..... (44,851)                                                                 | ..... 0                                                            | ..... 0             | ..... (57,763)                |      | ..... (57,763)    | ..... (11,658)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV30SPXP@5000<br>BHF4MZR17 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .11/15/2030                    | ..... 893           | ..... 4,463,600   | ..... 5000                                  | ..... (296,785)                                                                | ..... 0                                                            | ..... 0             | ..... (380,545)               |      | ..... (380,545)   | ..... (76,100)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV30RTYP@1700<br>BHF4MZS30 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .11/21/2024 | .11/15/2030                    | ..... 119           | ..... 202,674     | ..... 1700                                  | ..... (12,487)                                                                 | ..... 0                                                            | ..... 0             | ..... (17,850)                |      | ..... (17,850)    | ..... (4,275)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV30SPXP@5200<br>BHF4MZS48 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .11/15/2030                    | ..... 454           | ..... 2,360,020   | ..... 5200                                  | ..... (168,313)                                                                | ..... 0                                                            | ..... 0             | ..... (215,126)               |      | ..... (215,126)   | ..... (43,014)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV30SPXP@5400<br>BHF4MZS55 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528    | .11/20/2024 | .11/15/2030                    | ..... 325           | ..... 1,753,326   | ..... 5400                                  | ..... (133,778)                                                                | ..... 0                                                            | ..... 0             | ..... (170,573)               |      | ..... (170,573)   | ..... (34,106)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |
| PUT OPTION<br>NOV30RTYP@1900<br>BHF4MZSA4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .11/21/2024 | .11/15/2030                    | ..... 103           | ..... 195,149     | ..... 1900                                  | ..... (14,310)                                                                 | ..... 0                                                            | ..... 0             | ..... (20,664)                |      | ..... (20,664)    | ..... (5,017)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION NOV30RTYP@2000<br>BHF4MZS00 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 11/21/2024 | 11/15/2030                     | 123                 | 245,440         | 2000                                        | (19,562)                                                                       | 0                                                                  | 0                   | (28,345)                      |      | (28,345)   | (6,954)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30SPXP@4600<br>BHF4MZSF3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528   | 11/20/2024 | 11/15/2030                     | 405                 | 1,864,840       | 4600                                        | (106,907)                                                                      | 0                                                                  | 0                   | (138,262)                     |      | (138,262)  | (27,940)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG27SPXP@4800<br>BHF4PG2Y9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/20/2027                     | 218                 | 1,044,048       | 4800                                        | (38,197)                                                                       | 0                                                                  | 0                   | (50,096)                      |      | (50,096)   | (8,258)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30SPXP@4600<br>BHF4PG2Z6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/16/2030                     | 699                 | 3,214,664       | 4600                                        | (177,849)                                                                      | 0                                                                  | 0                   | (233,336)                     |      | (233,336)  | (47,179)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30SPXP@4800<br>BHF4PG310 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/16/2030                     | 1,078               | 5,175,312       | 4800                                        | (310,377)                                                                      | 0                                                                  | 0                   | (404,354)                     |      | (404,354)  | (81,728)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30NDXP@16800<br>BHF4PG385 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 08/16/2030                     | 114                 | 1,910,328       | 16800                                       | (122,911)                                                                      | 0                                                                  | 0                   | (176,622)                     |      | (176,622)  | (39,589)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30MXEAP@2000<br>BHF4PG388 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528   | 12/11/2024 | 08/16/2030                     | 153                 | 305,980         | 2000                                        | (20,115)                                                                       | 0                                                                  | 0                   | (20,999)                      |      | (20,999)   | 1,980                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30NDXP@17600<br>BHF4PG3E2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 08/16/2030                     | 98                  | 1,717,408       | 17600                                       | (118,970)                                                                      | 0                                                                  | 0                   | (171,226)                     |      | (171,226)  | (38,311)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30MXEAP@2100<br>BHF4PG3H5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528   | 12/11/2024 | 08/16/2030                     | 118                 | 248,010         | 2100                                        | (18,085)                                                                       | 1                                                                  | 0                   | (18,668)                      |      | (18,668)   | 1,718                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30SPXP@4000<br>BHF4PG3M4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/16/2030                     | 453                 | 1,810,080       | 4000                                        | (76,978)                                                                       | 0                                                                  | 0                   | (104,035)                     |      | (104,035)  | (21,389)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30SPXP@4200<br>BHF4PG3N2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/16/2030                     | 858                 | 3,603,852       | 4200                                        | (167,957)                                                                      | 0                                                                  | 0                   | (224,702)                     |      | (224,702)  | (46,159)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30SPXP@5000<br>BHF4PG3R3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/16/2030                     | 456                 | 2,278,650       | 5000                                        | (147,659)                                                                      | 0                                                                  | 0                   | (190,944)                     |      | (190,944)  | (38,262)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30RTYP@2000<br>BHF4PG3V4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUB8MPRO8K5P83                     | 12/11/2024 | 08/16/2030                     | 123                 | 245,920         | 2000                                        | (18,621)                                                                       | 0                                                                  | 0                   | (28,281)                      |      | (28,281)   | (6,995)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG25SPXP@5000<br>BHF4PG3W2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/15/2025                     | 259                 | 1,296,550       | 5000                                        | (15,844)                                                                       | 0                                                                  | 0                   | (19,779)                      |      | (19,779)   | (822)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG25SPXP@4800<br>BHF4PG3X0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 08/15/2025                     | 165                 | 791,904         | 4800                                        | (8,125)                                                                        | 0                                                                  | 0                   | (9,160)                       |      | (9,160)    | 279                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25SPXP@5000<br>BHF4PG3Z5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/19/2025                     | 310                 | 1,551,300       | 5000                                        | (21,914)                                                                       | 0                                                                  | 0                   | (28,998)                      |      | (28,998)   | (2,901)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30RTYP@1900<br>BHF4PG401 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUB8MPRO8K5P83                     | 12/11/2024 | 08/16/2030                     | 159                 | 301,796         | 1900                                        | (20,975)                                                                       | 0                                                                  | 0                   | (31,741)                      |      | (31,741)   | (7,759)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25SPXP@4800<br>BHF4PG450 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | 12/11/2024 | 09/19/2025                     | 205                 | 885,296         | 4800                                        | (11,739)                                                                       | 0                                                                  | 0                   | (14,364)                      |      | (14,364)   | (712)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG25RTYP@2000<br>BHF4PG4B7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUB8MPRO8K5P83                     | 12/11/2024 | 08/15/2025                     | 106                 | 212,720         | 2000                                        | (3,757)                                                                        | 0                                                                  | 0                   | (10,049)                      |      | (10,049)   | (3,843)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION SEP30SPXP@4200<br>BHF4PG4E1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/11/2024 | 09/20/2030                     | 1,446               | 6,072,066       | 4200                                        | (286,731)                                                                      | 0                                                                  | 0                   | (382,404)                     |      | (382,404)  | (78,575)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30NDXP@16000<br>BHF4PG4F8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 12/11/2024 | 08/16/2030                     | 51                  | 814,560         | 16000                                       | (43,988)                                                                       | 0                                                                  | 0                   | (69,550)                      |      | (69,550)   | (15,394)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@4400<br>BHF4PG4G6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/11/2024 | 09/20/2030                     | 634                 | 2,788,104       | 4400                                        | (143,593)                                                                      | 0                                                                  | 0                   | (189,429)                     |      | (189,429)  | (38,366)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30RTYP@1600<br>BHF4PG4L5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 08/16/2030                     | 160                 | 255,296         | 1600                                        | (13,469)                                                                       | 0                                                                  | 0                   | (20,021)                      |      | (20,021)   | (4,742)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30RTYP@1600<br>BHF4PG4N1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 09/20/2030                     | 168                 | 269,424         | 1600                                        | (14,343)                                                                       | 0                                                                  | 0                   | (21,259)                      |      | (21,259)   | (5,033)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30RTYP@1700<br>BHF4PG4O4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 08/16/2030                     | 110                 | 187,408         | 1700                                        | (10,874)                                                                       | 0                                                                  | 0                   | (16,302)                      |      | (16,302)   | (3,918)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30RTYP@1700<br>BHF4PG4R2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 09/20/2030                     | 102                 | 174,165         | 1700                                        | (10,187)                                                                       | 0                                                                  | 0                   | (15,225)                      |      | (15,225)   | (3,654)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@5000<br>BHF4PG4S0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/11/2024 | 09/20/2030                     | 1,080               | 5,400,400       | 5000                                        | (353,563)                                                                      | 0                                                                  | 0                   | (455,674)                     |      | (455,674)  | (91,240)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30RTYP@1800<br>BHF4PG4T8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 08/16/2030                     | 161                 | 289,908         | 1800                                        | (18,438)                                                                       | 0                                                                  | 0                   | (27,774)                      |      | (27,774)   | (6,755)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@5200<br>BHF4PG4W1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/11/2024 | 09/20/2030                     | 362                 | 1,883,648       | 5200                                        | (132,762)                                                                      | 0                                                                  | 0                   | (170,144)                     |      | (170,144)  | (34,082)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG26RTYP@2000<br>BHF4PG4Y7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 08/21/2026                     | 118                 | 235,960         | 2000                                        | (9,486)                                                                        | 0                                                                  | 0                   | (18,776)                      |      | (18,776)   | (5,985)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30RTYP@1900<br>BHF4PG4Z4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 09/20/2030                     | 398                 | 756,200         | 1900                                        | (52,894)                                                                       | 0                                                                  | 0                   | (79,752)                      |      | (79,752)   | (19,445)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30RTYP@1800<br>BHF4PG534  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 09/20/2030                     | 124                 | 223,254         | 1800                                        | (14,303)                                                                       | 0                                                                  | 0                   | (21,471)                      |      | (21,471)   | (5,211)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30SPXP@4400<br>BHF4PG575  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/11/2024 | 08/16/2030                     | 219                 | 964,876         | 4400                                        | (49,082)                                                                       | 0                                                                  | 0                   | (64,954)                      |      | (64,954)   | (13,154)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25RTYP@2000<br>BHF4PG591  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/11/2024 | 09/19/2025                     | 170                 | 340,760         | 2000                                        | (6,900)                                                                        | 0                                                                  | 0                   | (17,785)                      |      | (17,785)   | (6,643)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25SPXP@5200<br>BHF4PG5B6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/11/2024 | 09/19/2025                     | 273                 | 1,420,692       | 5200                                        | (23,985)                                                                       | 0                                                                  | 0                   | (34,538)                      |      | (34,538)   | (5,489)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@4000<br>BHF4PG5F7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/11/2024 | 09/20/2030                     | 152                 | 609,840         | 4000                                        | (26,303)                                                                       | 0                                                                  | 0                   | (35,432)                      |      | (35,432)   | (7,288)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30NDXP@17600<br>BHF4PG5M2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 12/11/2024 | 09/20/2030                     | 184                 | 3,237,696       | 17600                                       | (232,422)                                                                      | 0                                                                  | 0                   | (323,878)                     |      | (323,878)  | (71,865)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30NDXP@16800<br>BHF4PG5N0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 12/11/2024 | 09/20/2030                     | 137                 | 2,309,496       | 16800                                       | (151,323)                                                                      | 0                                                                  | 0                   | (214,425)                     |      | (214,425)  | (47,652)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.375

| 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 SEP30RTYP@2000<br>BHF4PG5S9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                  | 12/11/2024 | 09/20/2030                     | 109                 | 218,740         | 2000                                        | (16,654)                                                                       | 0                                                                  | 0                   | (25,199)                      |      | (25,199)   | (6,213)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30MXEAP@2100<br>BHF4PG5V2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNBB6K528  | 12/11/2024 | 09/20/2030                     | 146                 | 305,550         | 2100                                        | (22,332)                                                                       | 0                                                                  | 0                   | (23,136)                      |      | (23,136)   | 2,107                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@4600<br>BHF4PG5Z3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 09/20/2030                     | 274                 | 1,261,182       | 4600                                        | (70,588)                                                                       | 0                                                                  | 0                   | (92,320)                      |      | (92,320)   | (18,663)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@4800<br>BHF4PG609 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 09/20/2030                     | 2,010               | 9,646,800       | 4800                                        | (584,856)                                                                      | 0                                                                  | 0                   | (759,522)                     |      | (759,522)  | (153,437)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@5000<br>BHF4PG690 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 10/17/2025                     | 179                 | 897,200         | 5000                                        | (14,045)                                                                       | 0                                                                  | 0                   | (18,896)                      |      | (18,896)   | (2,311)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP27SPXP@4800<br>BHF4PG6B5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 09/17/2027                     | 241                 | 1,154,784       | 4800                                        | (43,074)                                                                       | 0                                                                  | 0                   | (56,111)                      |      | (56,111)   | (9,108)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@5200<br>BHF4PG6D1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 10/17/2025                     | 479                 | 2,491,476       | 5200                                        | (46,322)                                                                       | 0                                                                  | 0                   | (67,090)                      |      | (67,090)   | (11,514)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@4200<br>BHF4PG6P4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 10/18/2030                     | 550                 | 2,308,488       | 4200                                        | (110,103)                                                                      | 0                                                                  | 0                   | (146,507)                     |      | (146,507)  | (30,108)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@4400<br>BHF4PG6R0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 10/18/2030                     | 1,740               | 7,655,120       | 4400                                        | (398,031)                                                                      | 0                                                                  | 0                   | (523,817)                     |      | (523,817)  | (106,095)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25RTYP@2000<br>BHF4PG6T6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                  | 12/11/2024 | 10/17/2025                     | 117                 | 234,520         | 2000                                        | (5,230)                                                                        | 0                                                                  | 0                   | (13,053)                      |      | (13,053)   | (4,811)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30NDXP@16800<br>BHF4PG716 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPF6NF3BB653 | 12/11/2024 | 10/18/2030                     | 69                  | 1,163,736       | 16800                                       | (73,044)                                                                       | 0                                                                  | 0                   | (108,399)                     |      | (108,399)  | (23,927)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30RTYP@1700<br>BHF4PG732 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                  | 12/11/2024 | 10/18/2030                     | 137                 | 233,053         | 1700                                        | (13,721)                                                                       | 0                                                                  | 0                   | (20,452)                      |      | (20,452)   | (4,904)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@5000<br>BHF4PG765 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 10/18/2030                     | 2,229               | 11,143,550      | 5000                                        | (735,183)                                                                      | 0                                                                  | 0                   | (945,242)                     |      | (945,242)  | (189,146)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@5400<br>BHF4PG773 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 10/17/2025                     | 235                 | 1,269,432       | 5400                                        | (28,144)                                                                       | 0                                                                  | 0                   | (43,695)                      |      | (43,695)   | (9,441)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@4800<br>BHF4PG799 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 10/18/2030                     | 1,045               | 5,017,056       | 4800                                        | (306,646)                                                                      | 0                                                                  | 0                   | (397,336)                     |      | (397,336)  | (80,233)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30RTYP@1900<br>BHF4PG7C2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                  | 12/11/2024 | 10/18/2030                     | 205                 | 389,994         | 1900                                        | (27,418)                                                                       | 0                                                                  | 0                   | (41,216)                      |      | (41,216)   | (10,028)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@5200<br>BHF4PG7H1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 10/18/2030                     | 586                 | 3,047,460       | 5200                                        | (216,312)                                                                      | 0                                                                  | 0                   | (276,554)                     |      | (276,554)  | (55,347)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV27SPXP@5000<br>BHF4PG7K4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 11/19/2027                     | 137                 | 682,950         | 5000                                        | (29,485)                                                                       | 0                                                                  | 0                   | (38,530)                      |      | (38,530)   | (6,451)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25SPXP@5400<br>BHF4PG7P3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/11/2024 | 11/21/2025                     | 351                 | 1,896,372       | 5400                                        | (46,369)                                                                       | 0                                                                  | 0                   | (71,278)                      |      | (71,278)   | (15,587)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT30NDXP@17600<br>BHF4PG7R9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 10/18/2030                     | 87                  | 1,532,432       | 17600                                       | (106,682)                                                                      | 0                                                                  | 0                   | (153,679)                     |      | (153,679)  | (33,876)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30NDXP@18400<br>BHF4PG7S7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 10/18/2030                     | 81                  | 1,496,840       | 18400                                       | (112,278)                                                                      | 0                                                                  | 0                   | (161,237)                     |      | (161,237)  | (35,732)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@5000<br>BHF4PG7T5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 12/11/2024 | 11/21/2025                     | 152                 | 758,250         | 5000                                        | (13,270)                                                                       | 0                                                                  | 0                   | (18,098)                      |      | (18,098)   | (2,564)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@2000<br>BHF4PG7V0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                      | 12/11/2024 | 11/21/2025                     | 153                 | 308,100         | 2000                                        | (7,608)                                                                        | 0                                                                  | 0                   | (18,245)                      |      | (18,245)   | (6,603)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30NDXP@17600<br>BHF4PG823 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 59                  | 1,039,808       | 17600                                       | (70,402)                                                                       | 0                                                                  | 0                   | (104,521)                     |      | (104,521)  | (22,890)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@5200<br>BHF4PG8F4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 12/11/2024 | 11/21/2025                     | 226                 | 1,177,280       | 5200                                        | (24,327)                                                                       | 0                                                                  | 0                   | (35,284)                      |      | (35,284)   | (6,424)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@4200<br>BHF4PG8K3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 12/11/2024 | 11/15/2030                     | 209                 | 877,926         | 4200                                        | (42,292)                                                                       | 0                                                                  | 0                   | (56,134)                      |      | (56,134)   | (11,537)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30RTYP@1700<br>BHF4PG8L1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                      | 12/11/2024 | 11/15/2030                     | 266                 | 451,656         | 1700                                        | (26,751)                                                                       | 0                                                                  | 0                   | (39,780)                      |      | (39,780)   | (9,526)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@4400<br>BHF4PG8M9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 12/11/2024 | 11/15/2030                     | 1,622               | 7,135,832       | 4400                                        | (374,452)                                                                      | 0                                                                  | 0                   | (491,650)                     |      | (491,650)  | (99,581)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30NDXP@15600<br>BHF4PG8N7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 75                  | 1,171,716       | 15600                                       | (65,165)                                                                       | 0                                                                  | 0                   | (97,319)                      |      | (97,319)   | (20,909)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@4800<br>BHF4PG8P2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 12/11/2024 | 11/15/2030                     | 301                 | 1,443,840       | 4800                                        | (88,969)                                                                       | 0                                                                  | 0                   | (114,995)                     |      | (114,995)  | (23,210)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5000<br>BHF4PG8Q0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 12/11/2024 | 11/15/2030                     | 1,933               | 9,663,600       | 5000                                        | (642,242)                                                                      | 0                                                                  | 0                   | (823,873)                     |      | (823,873)  | (164,755)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5200<br>BHF4PG8R8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 12/11/2024 | 11/15/2030                     | 1,148               | 5,968,040       | 5200                                        | (426,475)                                                                      | 0                                                                  | 0                   | (544,019)                     |      | (544,019)  | (108,776)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5400<br>BHF4PG8S6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | 12/11/2024 | 11/15/2030                     | 537                 | 2,900,556       | 5400                                        | (221,969)                                                                      | 0                                                                  | 0                   | (282,180)                     |      | (282,180)  | (56,422)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30NDXP@18400<br>BHF4PG8V9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/11/2024 | 11/15/2030                     | 101                 | 1,852,880       | 18400                                       | (141,395)                                                                      | 0                                                                  | 0                   | (199,949)                     |      | (199,949)  | (44,031)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30RTYP@2100<br>BHF4PG8W7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                      | 12/11/2024 | 11/15/2030                     | 139                 | 290,976         | 2100                                        | (24,220)                                                                       | 0                                                                  | 0                   | (36,510)                      |      | (36,510)   | (8,998)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30RTYP@2000<br>BHF4PG8Y3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                      | 12/11/2024 | 11/15/2030                     | 220                 | 439,280         | 2000                                        | (33,730)                                                                       | 0                                                                  | 0                   | (50,730)                      |      | (50,730)   | (12,445)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30MXEAP@2000<br>BHF4PG8Q6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | 12/11/2024 | 11/15/2030                     | 102                 | 203,140         | 2000                                        | (13,518)                                                                       | 0                                                                  | 0                   | (14,188)                      |      | (14,188)   | 1,303                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30RTYP@1800<br>BHF4PG948 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                      | 12/11/2024 | 11/15/2030                     | 269                 | 483,822         | 1800                                        | (31,341)                                                                       | 0                                                                  | 0                   | (46,797)                      |      | (46,797)   | (11,320)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                       | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION NOV30NDXP@19200<br>BHF4PG997 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPF6GFNF3BB653 | 12/11/2024 | 11/15/2030                     | 65                  | 1,241,088       | 19200                                       | (99,311)                                                                       | 0                                                                  | 0                   | (143,362)                     |      | (143,362)  | (31,759)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30MXEAP@1700<br>BHF4PG944 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528     | 12/11/2024 | 11/15/2030                     | 321                 | 544,935         | 1700                                        | (26,576)                                                                       | 0                                                                  | 0                   | (28,778)                      |      | (28,778)   | 2,953                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP@4600<br>BHF4PG9C0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/11/2024 | 12/20/2030                     | 382                 | 1,758,074       | 4600                                        | (101,253)                                                                      | 0                                                                  | 0                   | (131,331)                     |      | (131,331)  | (26,532)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30SPXP@4600<br>BHF4PG8D8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/11/2024 | 11/15/2030                     | 771                 | 3,548,026       | 4600                                        | (202,083)                                                                      | 0                                                                  | 0                   | (263,056)                     |      | (263,056)  | (53,158)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP@5000<br>BHF4PG9G1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/11/2024 | 12/20/2030                     | 280                 | 1,401,050       | 5000                                        | (94,015)                                                                       | 0                                                                  | 0                   | (120,172)                     |      | (120,172)  | (24,012)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP@5200<br>BHF4PG9H9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/11/2024 | 12/20/2030                     | 491                 | 2,551,224       | 5200                                        | (183,944)                                                                      | 0                                                                  | 0                   | (233,801)                     |      | (233,801)  | (46,696)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP@4400<br>BHF4PGA53  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/11/2024 | 12/20/2030                     | 252                 | 1,108,536       | 4400                                        | (58,864)                                                                       | 0                                                                  | 0                   | (77,011)                      |      | (77,011)   | (15,597)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP@5400<br>BHF4PGA95  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/11/2024 | 12/20/2030                     | 152                 | 822,204         | 5400                                        | (63,441)                                                                       | 0                                                                  | 0                   | (80,359)                      |      | (80,359)   | (16,045)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30RTYP@2100<br>BHF4PGA2   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUBMPRO8K5P83                    | 12/11/2024 | 12/20/2030                     | 110                 | 231,420         | 2100                                        | (19,354)                                                                       | 1                                                                  | 0                   | (29,050)                      |      | (29,050)   | (7,135)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION JUL30SPXP@4600<br>BHF4PKUB9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528     | 12/13/2024 | 07/19/2030                     | 1,653               | 7,604,628       | 4600                                        | (412,322)                                                                      | 0                                                                  | 0                   | (548,100)                     |      | (548,100)  | (110,832)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION JUL30SPXP@4800<br>BHF4PKUFO  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528     | 12/13/2024 | 07/19/2030                     | 1,769               | 8,492,496       | 4800                                        | (498,444)                                                                      | 0                                                                  | 0                   | (659,296)                     |      | (659,296)  | (133,305)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION JUL27SPXP@4800<br>BHF4PKUG8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/16/2024 | 07/16/2027                     | 131                 | 630,720         | 4800                                        | (22,439)                                                                       | 0                                                                  | 0                   | (29,766)                      |      | (29,766)   | (5,005)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30SPXP@4600<br>BHF4PKUK9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528     | 12/13/2024 | 08/16/2030                     | 965                 | 4,437,942       | 4600                                        | (242,873)                                                                      | 0                                                                  | 0                   | (322,125)                     |      | (322,125)  | (65,132)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION AUG30SPXP@4800<br>BHF4PKUL7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528     | 12/13/2024 | 08/16/2030                     | 1,264               | 6,064,848       | 4800                                        | (358,927)                                                                      | 0                                                                  | 0                   | (473,858)                     |      | (473,858)  | (95,776)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION JUL30NDXP@17600<br>BHF4PKUM5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/17/2024 | 07/19/2030                     | 110                 | 1,934,768       | 17600                                       | (129,209)                                                                      | 0                                                                  | 0                   | (192,339)                     |      | (192,339)  | (43,325)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION JUL30NDXP@16800<br>BHF4PKUV5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/17/2024 | 07/19/2030                     | 84                  | 1,416,408       | 16800                                       | (87,680)                                                                       | 0                                                                  | 0                   | (130,482)                     |      | (130,482)  | (29,449)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP27SPXP@4800<br>BHF4PKUX1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97        | 12/16/2024 | 09/17/2027                     | 131                 | 629,760         | 4800                                        | (23,419)                                                                       | 0                                                                  | 0                   | (30,601)                      |      | (30,601)   | (4,967)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25RTYP@1900<br>BHF4PKUY9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E57ODZWZ7FF32TWEFA76                    | 12/13/2024 | 10/17/2025                     | 281                 | 533,368         | 1900                                        | (10,314)                                                                       | 0                                                                  | 0                   | (21,672)                      |      | (21,672)   | (6,979)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@4400<br>BHF4PKV44  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUBMPRO8K5P83                    | 12/12/2024 | 10/17/2025                     | 375                 | 1,648,328       | 4400                                        | (15,565)                                                                       | 0                                                                  | 0                   | (17,578)                      |      | (17,578)   | 526                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                               | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT30SPXP@4200<br>BHF4PKV69 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 10/18/2030                     | 160                 | 670,992         | 4200                                        | (31,922)                                                                       | 0                                                                  | 0                   | (42,583)                      |      | (42,583)   | (8,751)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP@5200<br>BHF4PKV93 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 10/18/2030                     | 368                 | 1,914,848       | 5200                                        | (133,243)                                                                      | 0                                                                  | 0                   | (173,771)                     |      | (173,771)  | (34,777)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30SPXP@4000<br>BHF4PKV88 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 07/19/2030                     | 908                 | 3,630,280       | 4000                                        | (152,557)                                                                      | 0                                                                  | 0                   | (206,791)                     |      | (206,791)  | (42,493)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP@4800<br>BHF4PKV06 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 10/18/2030                     | 337                 | 1,616,592       | 4800                                        | (97,431)                                                                       | 0                                                                  | 0                   | (128,031)                     |      | (128,031)  | (25,853)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP@4400<br>BHF4PKV04 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 10/18/2030                     | 512                 | 2,254,076       | 4400                                        | (116,350)                                                                      | 0                                                                  | 0                   | (154,241)                     |      | (154,241)  | (31,240)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG30SPXP@4000<br>BHF4PKV09 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 08/16/2030                     | 909                 | 3,634,800       | 4000                                        | (154,675)                                                                      | 0                                                                  | 0                   | (208,913)                     |      | (208,913)  | (42,951)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30SPXP@4200<br>BHF4PKV07 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 07/19/2030                     | 2,159               | 9,069,774       | 4200                                        | (416,089)                                                                      | 0                                                                  | 0                   | (560,821)                     |      | (560,821)  | (115,173)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@5400<br>BHF4PKV01 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBM8P08K5P83                   | 12/12/2024 | 10/17/2025                     | 1,062               | 5,736,690       | 5400                                        | (124,051)                                                                      | 0                                                                  | 0                   | (197,460)                     |      | (197,460)  | (42,661)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG30SPXP@4200<br>BHF4PKV06 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 08/16/2030                     | 1,461               | 6,137,502       | 4200                                        | (284,806)                                                                      | 0                                                                  | 0                   | (382,676)                     |      | (382,676)  | (78,610)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30SPXP@5000<br>BHF4PKV07 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 07/19/2030                     | 565                 | 2,827,350       | 5000                                        | (179,093)                                                                      | 0                                                                  | 0                   | (235,563)                     |      | (235,563)  | (47,230)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG30SPXP@5000<br>BHF4PKV03 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 08/16/2030                     | 301                 | 1,502,950       | 5000                                        | (95,902)                                                                       | 0                                                                  | 0                   | (125,942)                     |      | (125,942)  | (25,236)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@2100<br>BHF4PKV00 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 11/21/2025                     | 418                 | 877,212         | 2100                                        | (31,595)                                                                       | 0                                                                  | 0                   | (68,575)                      |      | (68,575)   | (26,401)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@4800<br>BHF4PKV08 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 11/15/2030                     | 122                 | 585,216         | 4800                                        | (35,536)                                                                       | 0                                                                  | 0                   | (46,612)                      |      | (46,612)   | (9,408)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5000<br>BHF4PKW01 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 11/15/2030                     | 816                 | 4,081,100       | 5000                                        | (266,415)                                                                      | 0                                                                  | 0                   | (347,934)                     |      | (347,934)  | (69,578)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@4800<br>BHF4PKW05 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBM8P08K5P83                   | 12/12/2024 | 07/18/2025                     | 925                 | 4,441,776       | 4800                                        | (38,468)                                                                       | 0                                                                  | 0                   | (40,416)                      |      | (40,416)   | 5,525                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@5000<br>BHF4PKW08 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBM8P08K5P83                   | 12/12/2024 | 07/18/2025                     | 1,031               | 5,155,550       | 5000                                        | (53,597)                                                                       | 0                                                                  | 0                   | (63,604)                      |      | (63,604)   | 2,379                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5200<br>BHF4PKW04 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 11/15/2030                     | 505                 | 2,623,764       | 5200                                        | (183,635)                                                                      | 0                                                                  | 0                   | (239,170)                     |      | (239,170)  | (47,822)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5400<br>BHF4PKW02 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 11/15/2030                     | 152                 | 823,446         | 5400                                        | (61,628)                                                                       | 0                                                                  | 0                   | (80,106)                      |      | (80,106)   | (16,017)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@5000<br>BHF4PKW09 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBM8P08K5P83                   | 12/12/2024 | 08/15/2025                     | 1,206               | 6,030,300       | 5000                                        | (72,327)                                                                       | 0                                                                  | 0                   | (91,991)                      |      | (91,991)   | (3,820)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>AUG25SPXP@4800<br>BHF4PKIIB7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 08/15/2025                     | 1,477               | 7,089,888       | 4800                                        | (71,313)                                                                       | 0                                                                  | 0                   | (82,005)                      |      | (82,005)   | 2,498                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30RTYP@1900<br>BHF4PKIIF8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 07/19/2030                     | 200                 | 379,639         | 1900                                        | (27,313)                                                                       | 0                                                                  | 0                   | (39,833)                      |      | (39,833)   | (9,758)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG30RTYP@1900<br>BHF4PKIIG6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 08/16/2030                     | 103                 | 195,662         | 1900                                        | (12,881)                                                                       | 0                                                                  | 0                   | (20,579)                      |      | (20,579)   | (5,031)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@1700<br>BHF4PKIHH4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 11/21/2025                     | 164                 | 278,035         | 1700                                        | (3,220)                                                                        | 0                                                                  | 0                   | (6,942)                       |      | (6,942)    | (1,747)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@4600<br>BHF4PKIJJ0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 12/13/2024 | 11/15/2030                     | 223                 | 1,024,834       | 4600                                        | (57,722)                                                                       | 0                                                                  | 0                   | (75,984)                      |      | (75,984)   | (15,355)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@2200<br>BHF4PKIJK7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 11/21/2025                     | 215                 | 473,286         | 2200                                        | (21,348)                                                                       | 0                                                                  | 0                   | (47,522)                      |      | (47,522)   | (18,891)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5200<br>BHF4PKIIL5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 12/13/2024 | 12/20/2030                     | 207                 | 1,077,232       | 5200                                        | (75,999)                                                                       | 0                                                                  | 0                   | (98,718)                      |      | (98,718)   | (19,716)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30MIEAP@2000<br>BHF4PKIISO | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 12/17/2024 | 07/19/2030                     | 193                 | 385,460         | 2000                                        | (25,380)                                                                       | 0                                                                  | 0                   | (26,298)                      |      | (26,298)   | 2,502                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@5200<br>BHF4PKIX9   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 12/19/2025                     | 299                 | 1,555,008       | 5200                                        | (33,699)                                                                       | 0                                                                  | 0                   | (50,143)                      |      | (50,143)   | (9,419)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@5400<br>BHF4PKXI18  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 12/19/2025                     | 388                 | 2,093,526       | 5400                                        | (53,257)                                                                       | 0                                                                  | 0                   | (83,578)                      |      | (83,578)   | (18,359)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@4000<br>BHF4PKX42   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 07/18/2025                     | 176                 | 702,400         | 4000                                        | (3,149)                                                                        | 0                                                                  | 0                   | (2,479)                       |      | (2,479)    | 1,244                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@4200<br>BHF4PKX75   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 07/18/2025                     | 136                 | 572,586         | 4200                                        | (2,992)                                                                        | 0                                                                  | 0                   | (2,458)                       |      | (2,458)    | 1,037                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@4000<br>BHF4PKX83   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 08/15/2025                     | 234                 | 935,120         | 4000                                        | (4,947)                                                                        | 0                                                                  | 0                   | (4,404)                       |      | (4,404)    | 1,361                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@4200<br>BHF4PKXA8   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 08/15/2025                     | 141                 | 592,116         | 4200                                        | (3,641)                                                                        | 0                                                                  | 0                   | (3,380)                       |      | (3,380)    | 824                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@4600<br>BHF4PKXF7   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 07/18/2025                     | 544                 | 2,503,412       | 4600                                        | (18,188)                                                                       | 0                                                                  | 0                   | (16,895)                      |      | (16,895)   | 4,525                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@4600<br>BHF4PKXG5   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 08/15/2025                     | 483                 | 2,219,546       | 4600                                        | (18,832)                                                                       | 0                                                                  | 0                   | (19,516)                      |      | (19,516)   | 2,483                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@4000<br>BHF4PKXJ9   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 12/13/2024 | 01/18/2030                     | 1,028               | 4,112,960       | 4000                                        | (157,370)                                                                      | 0                                                                  | 0                   | (219,295)                     |      | (219,295)  | (44,807)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@4200<br>BHF4PKXK6   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 12/13/2024 | 01/18/2030                     | 1,580               | 6,637,386       | 4200                                        | (279,488)                                                                      | 0                                                                  | 0                   | (385,875)                     |      | (385,875)  | (78,936)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25RTYP@2000<br>BHF4PKXV2   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 07/18/2025                     | 206                 | 411,800         | 2000                                        | (6,863)                                                                        | 0                                                                  | 0                   | (17,600)                      |      | (17,600)   | (6,830)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                      | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse        | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>AUG25RTYP@2000<br>BHF4PKXZ3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                 | 12/13/2024 | 08/15/2025                     | 271                 | 541,200         | 2000                                        | (10,577)                                                                       | 0                                                                  | 0                   | (25,566)                      |      | (25,566)   | (9,777)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC29SPXP@4400<br>BHF4PKY09 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/13/2024 | 12/21/2029                     | 166                 | 729,784         | 4400                                        | (33,304)                                                                       | 0                                                                  | 0                   | (45,572)                      |      | (45,572)   | (9,191)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@4400<br>BHF4PKY17 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/13/2024 | 01/18/2030                     | 369                 | 1,622,368       | 4400                                        | (74,963)                                                                       | 0                                                                  | 0                   | (102,338)                     |      | (102,338)  | (20,657)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25MXEAP@2100<br>BHF4PKY33 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 07/18/2025                     | 196                 | 411,663         | 2100                                        | (6,630)                                                                        | 0                                                                  | 0                   | (3,415)                       |      | (3,415)    | 5,965                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@4000<br>BHF4PKY41 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUM8MPRO8K5P83                | 12/12/2024 | 12/19/2025                     | 122                 | 489,960         | 4000                                        | (4,283)                                                                        | 0                                                                  | 0                   | (4,922)                       |      | (4,922)    | 4                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25MXEAP@2100<br>BHF4PKY74 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 08/15/2025                     | 126                 | 265,524         | 2100                                        | (4,791)                                                                        | 0                                                                  | 0                   | (2,772)                       |      | (2,772)    | 3,983                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3300<br>BHF4PKY03 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 01/19/2029                     | 478                 | 1,576,608       | 3300                                        | (35,082)                                                                       | 0                                                                  | 0                   | (45,733)                      |      | (45,733)   | (6,172)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25NDXP@16800<br>BHF4PKYD1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 07/18/2025                     | 81                  | 1,366,176       | 16800                                       | (15,773)                                                                       | 0                                                                  | 0                   | (21,177)                      |      | (21,177)   | (2,673)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25NDXP@16800<br>BHF4PKYF6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 08/15/2025                     | 48                  | 804,048         | 16800                                       | (10,822)                                                                       | 0                                                                  | 0                   | (15,539)                      |      | (15,539)   | (2,948)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25NDXP@17600<br>BHF4PKYH2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 08/15/2025                     | 47                  | 830,896         | 17600                                       | (13,716)                                                                       | 0                                                                  | 0                   | (21,606)                      |      | (21,606)   | (5,221)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25RTYP@1900<br>BHF4PKYQ2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                 | 12/13/2024 | 07/18/2025                     | 343                 | 650,826         | 1900                                        | (8,257)                                                                        | 0                                                                  | 0                   | (18,013)                      |      | (18,013)   | (5,352)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25RTYP@1900<br>BHF4PKYS8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                 | 12/13/2024 | 08/15/2025                     | 331                 | 628,957         | 1900                                        | (9,195)                                                                        | 0                                                                  | 0                   | (20,153)                      |      | (20,153)   | (6,222)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25MXEAP@2000<br>BHF4PKYT6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 07/18/2025                     | 190                 | 380,720         | 2000                                        | (4,257)                                                                        | 0                                                                  | 0                   | (2,041)                       |      | (2,041)    | 4,036                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26RTYP@1500<br>BHF4PKYU3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                 | 12/13/2024 | 01/16/2026                     | 113                 | 169,140         | 1500                                        | (1,090)                                                                        | 0                                                                  | 0                   | (2,956)                       |      | (2,956)    | (641)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@1500<br>BHF4PKYV1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                 | 12/13/2024 | 12/19/2025                     | 244                 | 366,060         | 1500                                        | (3,080)                                                                        | 0                                                                  | 0                   | (5,855)                       |      | (5,855)    | (1,230)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25MXEAP@2000<br>BHF4PKYI9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 08/15/2025                     | 112                 | 223,300         | 2000                                        | (2,851)                                                                        | 0                                                                  | 0                   | (1,563)                       |      | (1,563)    | 2,538                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29RTYP@1500<br>BHF4PKZ24 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                 | 12/13/2024 | 01/19/2029                     | 145                 | 217,785         | 1500                                        | (8,237)                                                                        | 0                                                                  | 0                   | (12,885)                      |      | (12,885)   | (3,064)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29RTYP@1400<br>BHF4PKZ32 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                 | 12/13/2024 | 01/19/2029                     | 263                 | 367,654         | 1400                                        | (12,747)                                                                       | 0                                                                  | 0                   | (18,849)                      |      | (18,849)   | (4,284)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30RTYP@1700<br>BHF4PKZ57 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                 | 12/13/2024 | 07/19/2030                     | 215                 | 364,667         | 1700                                        | (21,711)                                                                       | 0                                                                  | 0                   | (31,588)                      |      | (31,588)   | (7,599)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>DEC28RTYP@1600<br>BHF4PKZZ1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 12/15/2028                     | 175                 | 280,624         | 1600                                        | (12,131)                                                                       | 0                                                                  | 0                   | (18,706)                      |      | (18,706)   | (4,592)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29RTYP@1600<br>BHF4PLO4 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 01/19/2029                     | 249                 | 397,936         | 1600                                        | (17,821)                                                                       | 0                                                                  | 0                   | (26,875)                      |      | (26,875)   | (6,576)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25RTYP@1800<br>BHF4PLO87 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 07/18/2025                     | 352                 | 634,086         | 1800                                        | (5,906)                                                                        | 0                                                                  | 0                   | (11,131)                      |      | (11,131)   | (2,046)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28RTYP@1300<br>BHF4PLO95 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 12/15/2028                     | 166                 | 216,034         | 1300                                        | (6,078)                                                                        | 0                                                                  | 0                   | (9,394)                       |      | (9,394)    | (2,069)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30RTYP@1800<br>BHF4PLOA2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 07/19/2030                     | 140                 | 251,730         | 1800                                        | (16,231)                                                                       | 0                                                                  | 0                   | (24,038)                      |      | (24,038)   | (5,856)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25RTYP@1800<br>BHF4PLO8 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 08/15/2025                     | 227                 | 408,762         | 1800                                        | (4,166)                                                                        | 0                                                                  | 0                   | (8,702)                       |      | (8,702)    | (1,899)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26RTYP@1700<br>BHF4PLO6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 01/16/2026                     | 230                 | 391,357         | 1700                                        | (5,817)                                                                        | 0                                                                  | 0                   | (11,711)                      |      | (11,711)   | (3,236)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@3000<br>BHF4PLOF1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 12/15/2028                     | 1,070               | 3,210,270       | 3000                                        | (59,079)                                                                       | 0                                                                  | 0                   | (76,670)                      |      | (76,670)   | (10,767)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG30RTYP@1800<br>BHF4PLO9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 08/16/2030                     | 116                 | 208,152         | 1800                                        | (13,349)                                                                       | 0                                                                  | 0                   | (19,941)                      |      | (19,941)   | (4,850)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3000<br>BHF4PLOH7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 01/19/2029                     | 1,208               | 3,625,110       | 3000                                        | (67,729)                                                                       | 0                                                                  | 0                   | (89,841)                      |      | (89,841)   | (13,565)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30MXEAP@1900<br>BHF4PLOKO ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 01/18/2030                     | 103                 | 195,947         | 1900                                        | (10,963)                                                                       | 0                                                                  | 0                   | (11,540)                      |      | (11,540)   | 1,225                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30SPXP@4400<br>BHF4PLO7 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/19/2030                     | 359                 | 1,581,624       | 4400                                        | (78,993)                                                                       | 0                                                                  | 0                   | (105,656)                     |      | (105,656)  | (21,393)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@3600<br>BHF4PLO1 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 12/15/2028                     | 493                 | 1,774,656       | 3600                                        | (46,117)                                                                       | 0                                                                  | 0                   | (58,441)                      |      | (58,441)   | (7,324)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG30SPXP@4400<br>BHF4PLO8 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 08/16/2030                     | 569                 | 2,504,480       | 4400                                        | (126,386)                                                                      | 0                                                                  | 0                   | (168,596)                     |      | (168,596)  | (34,142)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3600<br>BHF4PLOV6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 01/19/2029                     | 352                 | 1,267,740       | 3600                                        | (33,416)                                                                       | 0                                                                  | 0                   | (43,211)                      |      | (43,211)   | (5,900)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25RTYP@1700<br>BHF4PLOYO .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 07/18/2025                     | 309                 | 526,048         | 1700                                        | (3,507)                                                                        | 0                                                                  | 0                   | (5,975)                       |      | (5,975)    | (328)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25RTYP@1700<br>BHF4PL103 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 08/15/2025                     | 124                 | 210,817         | 1700                                        | (1,173)                                                                        | 0                                                                  | 0                   | (3,018)                       |      | (3,018)    | (345)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29RTYP@1700<br>BHF4PL111 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 01/19/2029                     | 158                 | 268,702         | 1700                                        | (13,280)                                                                       | 0                                                                  | 0                   | (20,667)                      |      | (20,667)   | (5,208)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30SPXP@3900<br>BHF4PL1A1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 07/19/2030                     | 141                 | 548,184         | 3900                                        | (22,025)                                                                       | 0                                                                  | 0                   | (29,943)                      |      | (29,943)   | (6,148)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION AUG30SPXP@3900 BHF4PL1C7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/13/2024 | 08/16/2030                     | 259                 | 1,010,373       | 3900                                        | (41,131)                                                                       | 0                                                                  | 0                   | (55,705)                      |      | (55,705)   | (11,446)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION JUL25SPXP@3800 BHF4PL1G8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 07/18/2025                     | 144                 | 545,566         | 3800                                        | (2,113)                                                                        | 0                                                                  | 0                   | (1,638)                       |      | (1,638)    | 915                                       | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION JUL25SPXP@3900 BHF4PL1J2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 07/18/2025                     | 123                 | 481,611         | 3900                                        | (2,005)                                                                        | 0                                                                  | 0                   | (1,553)                       |      | (1,553)    | 847                                       | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB26SPXP@3400 BHF4PL1K9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 02/20/2026                     | 219                 | 745,382         | 3400                                        | (5,161)                                                                        | 0                                                                  | 0                   | (6,073)                       |      | (6,073)    | (70)                                      | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION AUG25SPXP@3800 BHF4PL1M5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 08/15/2025                     | 310                 | 1,178,114       | 3800                                        | (5,401)                                                                        | 0                                                                  | 0                   | (4,741)                       |      | (4,741)    | 1,666                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION JUL26RTYP@1700 BHF4PL1W3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32TWEFA76                | 12/13/2024 | 07/17/2026                     | 153                 | 259,318         | 1700                                        | (5,440)                                                                        | 0                                                                  | 0                   | (10,845)                      |      | (10,845)   | (3,039)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION AUG25RTYP@1600 BHF4PL277  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32TWEFA76                | 12/13/2024 | 08/15/2025                     | 134                 | 214,928         | 1600                                        | (792)                                                                          | 0                                                                  | 0                   | (2,046)                       |      | (2,046)    | 19                                        | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION SEP25SPXP@4800 BHF4PL2F9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 09/19/2025                     | 1,414               | 6,788,304       | 4800                                        | (79,508)                                                                       | 0                                                                  | 0                   | (98,968)                      |      | (98,968)   | (4,910)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION SEP25SPXP@5000 BHF4PL2H5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/12/2024 | 09/19/2025                     | 1,854               | 9,269,800       | 5000                                        | (128,869)                                                                      | 0                                                                  | 0                   | (173,278)                     |      | (173,278)  | (17,336)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB30SPXP@4400 BHF4PL2R3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 1,739               | 7,653,140       | 4400                                        | (358,132)                                                                      | 0                                                                  | 0                   | (487,472)                     |      | (487,472)  | (98,467)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB29SPXP@2900 BHF4PL2S1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 02/16/2029                     | 173                 | 502,106         | 2900                                        | (8,972)                                                                        | 0                                                                  | 0                   | (12,089)                      |      | (12,089)   | (2,223)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB29SPXP@3000 BHF4PL2V4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 02/16/2029                     | 1,568               | 4,704,810       | 3000                                        | (90,411)                                                                       | 0                                                                  | 0                   | (119,959)                     |      | (119,959)  | (19,061)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB29RTYP@1400 BHF4PL2Z5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32TWEFA76                | 12/13/2024 | 02/16/2029                     | 302                 | 423,318         | 1400                                        | (15,034)                                                                       | 0                                                                  | 0                   | (21,998)                      |      | (21,998)   | (4,998)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB29RTYP@1500 BHF4PL335  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32TWEFA76                | 12/13/2024 | 02/16/2029                     | 204                 | 306,360         | 1500                                        | (12,103)                                                                       | 0                                                                  | 0                   | (18,339)                      |      | (18,339)   | (4,354)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB30MXEAP@1900 BHF4PL350 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 02/15/2030                     | 172                 | 327,275         | 1900                                        | (18,412)                                                                       | 0                                                                  | 0                   | (19,442)                      |      | (19,442)   | 2,042                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION SEP25RTYP@2000 BHF4PL368  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32TWEFA76                | 12/13/2024 | 09/19/2025                     | 553                 | 1,106,020       | 2000                                        | (25,645)                                                                       | 0                                                                  | 0                   | (57,727)                      |      | (57,727)   | (21,562)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB30MXEAP@2000 BHF4PL376 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 02/15/2030                     | 135                 | 269,020         | 2000                                        | (16,793)                                                                       | 0                                                                  | 0                   | (17,695)                      |      | (17,695)   | 1,779                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION FEB30MXEAP@1700 BHF4PL384 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 02/15/2030                     | 160                 | 272,034         | 1700                                        | (12,493)                                                                       | 0                                                                  | 0                   | (13,161)                      |      | (13,161)   | 1,436                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION SEP25RTYP@1900 BHF4PL392  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32TWEFA76                | 12/13/2024 | 09/19/2025                     | 567                 | 1,076,901       | 1900                                        | (18,932)                                                                       | 0                                                                  | 0                   | (39,793)                      |      | (39,793)   | (12,479)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB30NDXP@15200<br>BHF4PL387 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 02/15/2030                     | 49                  | 739,328         | 15200                                       | (37,518)                                                                       | 0                                                                  | 0                   | (55,977)                      |      | (55,977)   | (12,887)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25NDXP@16800<br>BHF4PL303 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 09/19/2025                     | 70                  | 1,178,184       | 16800                                       | (18,373)                                                                       | 0                                                                  | 0                   | (28,084)                      |      | (28,084)   | (6,580)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP@4600<br>BHF4PL366 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUIISFPUBMPRO8K5P83                      | 12/12/2024 | 09/19/2025                     | 188                 | 863,788         | 4600                                        | (8,559)                                                                        | 0                                                                  | 0                   | (9,826)                       |      | (9,826)    | 198                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25MXEAP@2100<br>BHF4PL3M3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 09/19/2025                     | 121                 | 254,541         | 2100                                        | (5,168)                                                                        | 0                                                                  | 0                   | (3,265)                       |      | (3,265)    | 3,955                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29SPXP@3500<br>BHF4PL304 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 02/16/2029                     | 758                 | 2,654,365       | 3500                                        | (67,080)                                                                       | 0                                                                  | 0                   | (88,059)                      |      | (88,059)   | (12,782)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29RTYP@1800<br>BHF4PL350 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZVZ7FF32TWEFA76                       | 12/13/2024 | 09/19/2025                     | 122                 | 219,582         | 1800                                        | (2,280)                                                                        | 0                                                                  | 0                   | (5,633)                       |      | (5,633)    | (1,357)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29SPXP@3600<br>BHF4PL426 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 02/16/2029                     | 298                 | 1,072,152       | 3600                                        | (28,651)                                                                       | 0                                                                  | 0                   | (37,519)                      |      | (37,519)   | (5,437)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29SPXP@3700<br>BHF4PL459 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 02/16/2029                     | 438                 | 1,619,712       | 3700                                        | (45,702)                                                                       | 0                                                                  | 0                   | (59,679)                      |      | (59,679)   | (8,551)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29RTYP@1600<br>BHF4PL475 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZVZ7FF32TWEFA76                       | 12/13/2024 | 02/16/2029                     | 156                 | 249,264         | 1600                                        | (10,986)                                                                       | 0                                                                  | 0                   | (17,004)                      |      | (17,004)   | (4,151)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@5200<br>BHF4PL483 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUIISFPUBMPRO8K5P83                      | 12/12/2024 | 08/15/2025                     | 349                 | 1,816,932       | 5200                                        | (26,132)                                                                       | 0                                                                  | 0                   | (37,337)                      |      | (37,337)   | (4,659)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29RTYP@1700<br>BHF4PL491 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZVZ7FF32TWEFA76                       | 12/13/2024 | 02/16/2029                     | 175                 | 296,684         | 1700                                        | (14,920)                                                                       | 0                                                                  | 0                   | (23,011)                      |      | (23,011)   | (5,779)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29MXEAP@1800<br>BHF4PL448 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 02/16/2029                     | 142                 | 254,754         | 1800                                        | (11,285)                                                                       | 0                                                                  | 0                   | (11,817)                      |      | (11,817)   | 1,518                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP@5200<br>BHF4PL4C4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUIISFPUBMPRO8K5P83                      | 12/12/2024 | 09/19/2025                     | 2,013               | 10,466,924      | 5200                                        | (173,328)                                                                      | 0                                                                  | 0                   | (254,459)                     |      | (254,459)  | (40,435)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30SPXP@4600<br>BHF4PL4D2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/13/2024 | 02/15/2030                     | 377                 | 1,732,544       | 4600                                        | (88,582)                                                                       | 0                                                                  | 0                   | (119,512)                     |      | (119,512)  | (24,148)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP@4200<br>BHF4PL4U4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/13/2024 | 09/20/2030                     | 946                 | 3,973,158       | 4200                                        | (187,046)                                                                      | 0                                                                  | 0                   | (250,219)                     |      | (250,219)  | (51,414)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP@4400<br>BHF4PL4X8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/13/2024 | 09/20/2030                     | 311                 | 1,366,948       | 4400                                        | (69,891)                                                                       | 0                                                                  | 0                   | (92,873)                      |      | (92,873)   | (18,810)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP@5000<br>BHF4PL4Z3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/13/2024 | 09/20/2030                     | 318                 | 1,591,250       | 5000                                        | (102,505)                                                                      | 0                                                                  | 0                   | (134,266)                     |      | (134,266)  | (26,884)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP@5200<br>BHF4PL541 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/13/2024 | 09/20/2030                     | 145                 | 753,428         | 5200                                        | (52,120)                                                                       | 0                                                                  | 0                   | (68,055)                      |      | (68,055)   | (13,632)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP@4600<br>BHF4PL558 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB86K528 | 12/13/2024 | 09/20/2030                     | 240                 | 1,104,230       | 4600                                        | (61,151)                                                                       | 0                                                                  | 0                   | (80,831)                      |      | (80,831)   | (16,341)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAR30RTYP@1900<br>BHF4PL566 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 03/15/2030                     | 152                 | 288,800         | 1900                                        | (20,121)                                                                       | 0                                                                  | 0                   | (29,926)                      |      | (29,926)    | (7,399)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30SPXP@4800<br>BHF4PL582 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 09/20/2030                     | 921                 | 4,418,544       | 4800                                        | (264,290)                                                                      | 0                                                                  | 0                   | (347,884)                     |      | (347,884)   | (70,278)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP@4200<br>BHF4PL590 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83               | 12/12/2024 | 09/19/2025                     | 427                 | 1,792,098       | 4200                                        | (12,920)                                                                       | 0                                                                  | 0                   | (13,599)                      |      | (13,599)    | 1,409                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP@4400<br>BHF4PL5C3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83               | 12/12/2024 | 09/19/2025                     | 122                 | 536,624         | 4400                                        | (4,521)                                                                        | 0                                                                  | 0                   | (4,896)                       |      | (4,896)     | 399                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30SPXP@4200<br>BHF4PL5D1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 03/15/2030                     | 684                 | 2,870,952       | 4200                                        | (124,433)                                                                      | 0                                                                  | 0                   | (170,361)                     |      | (170,361)   | (34,907)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30SPXP@4400<br>BHF4PL5E9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 03/15/2030                     | 3,604               | 15,857,380      | 4400                                        | (752,209)                                                                      | 0                                                                  | 0                   | (1,019,560)                   |      | (1,019,560) | (206,078)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30SPXP@4600<br>BHF4PL5H2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 03/15/2030                     | 1,170               | 5,382,460       | 4600                                        | (278,616)                                                                      | 0                                                                  | 0                   | (374,521)                     |      | (374,521)   | (75,698)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25RTYP@1600<br>BHF4PL5K5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 09/19/2025                     | 118                 | 188,784         | 1600                                        | (849)                                                                          | 0                                                                  | 0                   | (2,336)                       |      | (2,336)     | (135)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25MXEAP@2200<br>BHF4PL5L3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 09/19/2025                     | 164                 | 361,878         | 2200                                        | (10,319)                                                                       | 0                                                                  | 0                   | (6,709)                       |      | (6,709)     | 7,246                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30SPXP@3800<br>BHF4PL5P4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNB6K528 | 12/13/2024 | 03/15/2030                     | 1,355               | 5,148,658       | 3800                                        | (184,706)                                                                      | 0                                                                  | 0                   | (257,626)                     |      | (257,626)   | (53,230)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30MXEAP@2000<br>BHF4PL5V1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/15/2030                     | 212                 | 423,480         | 2000                                        | (26,638)                                                                       | 0                                                                  | 0                   | (28,057)                      |      | (28,057)    | 2,790                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30RTYP@1500<br>BHF4PL5X7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 03/15/2030                     | 144                 | 216,705         | 1500                                        | (9,814)                                                                        | 1                                                                  | 0                   | (14,737)                      |      | (14,737)    | (3,433)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30RTYP@1600<br>BHF4PL5Z2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 03/15/2030                     | 132                 | 211,456         | 1600                                        | (10,678)                                                                       | 0                                                                  | 0                   | (16,076)                      |      | (16,076)    | (3,809)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25RTYP@1500<br>BHF4PL616 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 09/19/2025                     | 231                 | 345,750         | 1500                                        | (1,681)                                                                        | 0                                                                  | 0                   | (3,083)                       |      | (3,083)     | 44                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3400<br>BHF4PL640 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 1,514               | 5,147,770       | 3400                                        | (126,590)                                                                      | 0                                                                  | 0                   | (165,902)                     |      | (165,902)   | (24,844)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3500<br>BHF4PL681 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 03/16/2029                     | 736                 | 2,576,350       | 3500                                        | (66,094)                                                                       | 0                                                                  | 0                   | (87,707)                      |      | (87,707)    | (13,427)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29RTYP@1600<br>BHF4PL6B4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 03/16/2029                     | 173                 | 276,544         | 1600                                        | (12,454)                                                                       | 0                                                                  | 0                   | (19,047)                      |      | (19,047)    | (4,637)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29MXEAP@1800<br>BHF4PL6G3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 03/16/2029                     | 167                 | 299,790         | 1800                                        | (13,457)                                                                       | 0                                                                  | 0                   | (14,099)                      |      | (14,099)    | 1,774                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@5200<br>BHF4PL6H1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83               | 12/12/2024 | 10/17/2025                     | 2,863               | 14,885,988      | 5200                                        | (270,953)                                                                      | 0                                                                  | 0                   | (400,848)                     |      | (400,848)   | (69,791)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                          | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT25SPXP@5000<br>BHF4PL6K4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPR08K5P83                   | 12/12/2024 | 10/17/2025                     | 1,041               | 5,202,500       | 5000                                        | (80,004)                                                                       | 0                                                                  | 0                   | (109,569)                     |      | (109,569)  | (13,400)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@2000<br>BHF4PL6N8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 10/17/2025                     | 820                 | 1,639,380       | 2000                                        | (42,907)                                                                       | 0                                                                  | 0                   | (91,251)                      |      | (91,251)   | (33,634)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@2100<br>BHF4PL6T5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 10/17/2025                     | 152                 | 319,620         | 2100                                        | (10,093)                                                                       | 0                                                                  | 0                   | (23,964)                      |      | (23,964)   | (9,575)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3600<br>BHF4PL6U2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 03/16/2029                     | 345                 | 1,243,440       | 3600                                        | (33,704)                                                                       | 0                                                                  | 0                   | (44,627)                      |      | (44,627)   | (6,817)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3100<br>BHF4PL6X6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 03/16/2029                     | 742                 | 2,299,239       | 3100                                        | (46,949)                                                                       | 0                                                                  | 0                   | (63,621)                      |      | (63,621)   | (10,257)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29RTYP@1400<br>BHF4PL6Y4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 03/16/2029                     | 237                 | 331,100         | 1400                                        | (11,767)                                                                       | 0                                                                  | 0                   | (17,431)                      |      | (17,431)   | (3,958)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@4800<br>BHF4PL6Z1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPR08K5P83                   | 12/12/2024 | 10/17/2025                     | 399                 | 1,916,016       | 4800                                        | (24,960)                                                                       | 0                                                                  | 0                   | (31,934)                      |      | (31,934)   | (2,578)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29RTYP@1500<br>BHF4PL723  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 03/16/2029                     | 476                 | 713,370         | 1500                                        | (29,748)                                                                       | 0                                                                  | 0                   | (43,187)                      |      | (43,187)   | (10,234)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP@5000<br>BHF4PL780  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/18/2030                     | 662                 | 3,309,450       | 5000                                        | (214,617)                                                                      | 0                                                                  | 0                   | (280,721)                     |      | (280,721)  | (56,173)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29MXEAP@1500<br>BHF4PL7A5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 03/16/2029                     | 105                 | 157,770         | 1500                                        | (5,079)                                                                        | 0                                                                  | 0                   | (5,174)                       |      | (5,174)    | .692                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR27SPXP@4400<br>BHF4PL7E7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 03/19/2027                     | 313                 | 1,375,660       | 4400                                        | (35,083)                                                                       | 0                                                                  | 0                   | (45,432)                      |      | (45,432)   | (6,595)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@1600<br>BHF4PL7F4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 10/17/2025                     | 159                 | 253,776         | 1600                                        | (1,886)                                                                        | 0                                                                  | 0                   | (3,824)                       |      | (3,824)    | (528)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30RTYP@1900<br>BHF4PL7H0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 10/18/2030                     | 137                 | 259,635         | 1900                                        | (17,847)                                                                       | 0                                                                  | 0                   | (27,439)                      |      | (27,439)   | (6,676)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30RTYP@1700<br>BHF4PL7K3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 03/15/2030                     | 142                 | 242,233         | 1700                                        | (13,727)                                                                       | 0                                                                  | 0                   | (20,544)                      |      | (20,544)   | (4,961)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30NDXP@15200<br>BHF4PL7P2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/17/2024 | 03/15/2030                     | 50                  | 755,592         | 15200                                       | (38,684)                                                                       | 0                                                                  | 0                   | (57,566)                      |      | (57,566)   | (13,153)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3300<br>BHF4PL7V9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 03/16/2029                     | 1,004               | 3,311,682       | 3300                                        | (76,922)                                                                       | 0                                                                  | 0                   | (101,448)                     |      | (101,448)  | (15,384)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@2900<br>BHF4PL7X5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97    | 12/16/2024 | 03/16/2029                     | 1,096               | 3,177,472       | 2900                                        | (57,688)                                                                       | 0                                                                  | 0                   | (78,650)                      |      | (78,650)   | (14,996)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP@5400<br>BHF4PL822  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/18/2030                     | 129                 | 693,954         | 5400                                        | (51,676)                                                                       | 0                                                                  | 0                   | (67,250)                      |      | (67,250)   | (13,462)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30SPXP@3900<br>BHF4PL8A4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 03/15/2030                     | 2,071               | 8,077,290       | 3900                                        | (304,121)                                                                      | 0                                                                  | 0                   | (421,484)                     |      | (421,484)  | (86,196)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>NOV25SPXP@5200<br>BHF4PL8B2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUJSFPU8MPR08K5P83 | 12/12/2024                     | 11/21/2025          | 1,399           | 7,272,772                                   | 5200                                                                           | (146,757)                                                          | 0                   | (217,965)                     |      | (217,965)  | (39,683)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@5400<br>BHF4PL8E6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUJSFPU8MPR08K5P83 | 12/12/2024                     | 11/21/2025          | 2,206           | 11,911,914                                  | 5400                                                                           | (283,592)                                                          | 0                   | (447,733)                     |      | (447,733)  | (97,913)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25MXEAP@2000<br>BHF4PL8J5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | 12/17/2024                     | 11/21/2025          | 140             | 280,440                                     | 2000                                                                           | (5,427)                                                            | 0                   | (3,537)                       |      | (3,537)    | 3,386                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25MXEAP@2100<br>BHF4PL8L0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | 12/17/2024                     | 11/21/2025          | 102             | 214,725                                     | 2100                                                                           | (5,520)                                                            | 0                   | (3,707)                       |      | (3,707)    | 3,230                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@1900<br>BHF4PL8Q9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZWZ7FF32TWEFA76 | 12/13/2024                     | 11/21/2025          | 125             | 236,721                                     | 1900                                                                           | (4,582)                                                            | 0                   | (10,619)                      |      | (10,619)   | (3,479)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR27SPXP@4600<br>BHF4PL8R7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | 12/16/2024                     | 03/19/2027          | 161             | 742,026                                     | 4600                                                                           | (21,386)                                                           | 0                   | (27,999)                      |      | (27,999)   | (4,476)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@2000<br>BHF4PL8S5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZWZ7FF32TWEFA76 | 12/13/2024                     | 11/21/2025          | 614             | 1,227,220                                   | 2000                                                                           | (34,855)                                                           | 0                   | (73,152)                      |      | (73,152)   | (26,477)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@5000<br>BHF4PL8Y2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUJSFPU8MPR08K5P83 | 12/12/2024                     | 11/21/2025          | 1,205           | 6,023,600                                   | 5000                                                                           | (103,341)                                                          | 0                   | (143,777)                     |      | (143,777)  | (20,371)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30NDXP@13600<br>BHF4PL939 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | 12/17/2024                     | 03/15/2030          | 57              | 768,808                                     | 13600                                                                          | (33,090)                                                           | 0                   | (48,514)                      |      | (48,514)   | (10,790)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26RTYP@1500<br>BHF4PL9B1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZWZ7FF32TWEFA76 | 12/13/2024                     | 03/20/2026          | 137             | 205,110                                     | 1500                                                                           | (1,879)                                                            | 0                   | (4,257)                       |      | (4,257)    | (963)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29RTYP@1300<br>BHF4PL9D7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZWZ7FF32TWEFA76 | 12/13/2024                     | 03/16/2029          | 290             | 376,623                                     | 1300                                                                           | (11,854)                                                           | 0                   | (17,213)                      |      | (17,213)   | (3,798)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@4400<br>BHF4PL9F2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNBB6K528 | 12/13/2024                     | 11/15/2030          | 387             | 1,703,812                                   | 4400                                                                           | (88,772)                                                           | 0                   | (117,391)                     |      | (117,391)  | (23,777)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30SPXP@3800<br>BHF4PL9Q8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNBB6K528 | 12/13/2024                     | 04/18/2030          | 2,642           | 10,041,272                                  | 3800                                                                           | (367,361)                                                          | 0                   | (509,217)                     |      | (509,217)  | (105,352)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30SPXP@3900<br>BHF4PL9R6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNBB6K528 | 12/13/2024                     | 04/18/2030          | 1,767           | 6,890,637                                   | 3900                                                                           | (264,368)                                                          | 0                   | (364,272)                     |      | (364,272)  | (74,595)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@4400<br>BHF4PL9S4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUJSFPU8MPR08K5P83 | 12/12/2024                     | 11/21/2025          | 562             | 2,473,812                                   | 4400                                                                           | (26,453)                                                           | 0                   | (31,168)                      |      | (31,168)   | (551)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30SPXP@4200<br>BHF4PL9Y1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNBB6K528 | 12/13/2024                     | 04/18/2030          | 1,466           | 6,156,444                                   | 4200                                                                           | (271,254)                                                          | 0                   | (369,640)                     |      | (369,640)  | (75,801)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@1600<br>BHF4PL9Z8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZWZ7FF32TWEFA76 | 12/13/2024                     | 11/21/2025          | 306             | 489,648                                     | 1600                                                                           | (4,970)                                                            | 0                   | (9,016)                       |      | (9,016)    | (1,844)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30SPXP@4400<br>BHF4PLA03 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .....            | W22LROWP21HZNBB6K528 | 12/13/2024                     | 04/18/2030          | 2,809           | 12,361,536                                  | 4400                                                                           | (595,174)                                                          | 0                   | (803,533)                     |      | (803,533)  | (162,520)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@4600<br>BHF4PLA52 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUJSFPU8MPR08K5P83 | 12/12/2024                     | 11/21/2025          | 298             | 1,369,604                                   | 4600                                                                           | (17,093)                                                           | 0                   | (21,097)                      |      | (21,097)   | (1,280)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>APR30NDXP@15200<br>BHF4PLA86 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 04/22/2030                     | 55                  | 835,544         | 15200                                       | (43,164)                                                                       | 0                                                                  | 0                   | (64,176)                      |      | (64,176)   | (14,515)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@5600<br>BHF4PLA94 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJWSPU8MPR08K5P83                    | 12/12/2024 | 11/21/2025                     | 131                 | 735,728         | 5600                                        | (20,749)                                                                       | 0                                                                  | 0                   | (34,496)                      |      | (34,496)   | (8,570)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30NDXP@15600<br>BHF4PLAA1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 04/22/2030                     | 54                  | 841,152         | 15600                                       | (45,297)                                                                       | 0                                                                  | 0                   | (67,482)                      |      | (67,482)   | (15,290)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30RTYP@1500<br>BHF4PLAJ2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                   | 12/13/2024 | 04/19/2030                     | 264                 | 395,385         | 1500                                        | (18,797)                                                                       | 0                                                                  | 0                   | (27,153)                      |      | (27,153)   | (6,333)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5000<br>BHF4PLAK9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 12/20/2030                     | 139                 | 695,500         | 5000                                        | (45,811)                                                                       | 0                                                                  | 0                   | (59,655)                      |      | (59,655)   | (11,920)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30RTYP@1600<br>BHF4PLAL7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                   | 12/13/2024 | 04/19/2030                     | 128                 | 204,768         | 1600                                        | (10,413)                                                                       | 0                                                                  | 0                   | (15,697)                      |      | (15,697)   | (3,720)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30RTYP@1700<br>BHF4PLAN3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                   | 12/13/2024 | 04/19/2030                     | 210                 | 357,102         | 1700                                        | (20,813)                                                                       | 0                                                                  | 0                   | (30,492)                      |      | (30,492)   | (7,356)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30RTYP@1800<br>BHF4PLATO .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                   | 12/13/2024 | 04/19/2030                     | 244                 | 438,516         | 1800                                        | (28,393)                                                                       | 0                                                                  | 0                   | (41,404)                      |      | (41,404)   | (10,135)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30SPXP@4800<br>BHF4PLAU7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 04/18/2030                     | 257                 | 1,233,120       | 4800                                        | (70,271)                                                                       | 0                                                                  | 0                   | (93,563)                      |      | (93,563)   | (18,933)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30SPXP@4600<br>BHF4PLAI3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 04/18/2030                     | 1,215               | 5,590,196       | 4600                                        | (293,264)                                                                      | 0                                                                  | 0                   | (392,920)                     |      | (392,920)  | (79,439)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29RTYP@1500<br>BHF4PLAX1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                   | 12/13/2024 | 04/20/2029                     | 337                 | 505,410         | 1500                                        | (21,178)                                                                       | 0                                                                  | 0                   | (31,014)                      |      | (31,014)   | (7,332)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29RTYP@1300<br>BHF4PLAY9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76                   | 12/13/2024 | 04/20/2029                     | 329                 | 428,077         | 1300                                        | (13,864)                                                                       | 0                                                                  | 0                   | (19,915)                      |      | (19,915)   | (4,396)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@3500<br>BHF4PLB10 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 04/20/2029                     | 1,858               | 6,503,175       | 3500                                        | (169,361)                                                                      | 0                                                                  | 0                   | (228,343)                     |      | (228,343)  | (37,075)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30SPXP@4000<br>BHF4PLB28 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 03/15/2030                     | 258                 | 1,033,000       | 4000                                        | (40,791)                                                                       | 0                                                                  | 0                   | (56,297)                      |      | (56,297)   | (11,529)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@5600<br>BHF4PLB51 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJWSPU8MPR08K5P83                    | 12/12/2024 | 12/19/2025                     | 123                 | 687,008         | 5600                                        | (20,581)                                                                       | 0                                                                  | 0                   | (33,771)                      |      | (33,771)   | (8,290)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30SPXP@4000<br>BHF4PLB69 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 04/18/2030                     | 163                 | 652,000         | 4000                                        | (26,214)                                                                       | 0                                                                  | 0                   | (35,984)                      |      | (35,984)   | (7,378)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@3100<br>BHF4PLBA0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 04/20/2029                     | 2,993               | 9,278,610       | 3100                                        | (195,210)                                                                      | 0                                                                  | 0                   | (265,253)                     |      | (265,253)  | (45,141)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC29SPXP@4000<br>BHF4PLBF9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 12/21/2029                     | 1,489               | 5,957,040       | 4000                                        | (224,500)                                                                      | 0                                                                  | 0                   | (313,981)                     |      | (313,981)  | (64,071)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC29SPXP@4200<br>BHF4PLBH5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 12/21/2029                     | 735                 | 3,087,378       | 4200                                        | (128,225)                                                                      | 0                                                                  | 0                   | (177,565)                     |      | (177,565)  | (36,289)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>APR29RTYP@1600<br>BHF4PLBJ1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 04/20/2029                     | 197                 | 315,472         | 1600                                        | (14,550)                                                                       | 0                                                                  | 0                   | (21,982)                      |      | (21,982)   | (5,333)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25SPXP@3900<br>BHF4PLBV4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJWSPU8MPR08K5P83                   | 12/12/2024 | 04/21/2025                     | 328                 | 1,279,473       | 3900                                        | (2,388)                                                                        | 0                                                                  | 0                   | (450)                         |      | (450)      | 2,520                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25SPXP@4600<br>BHF4PLBW2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJWSPU8MPR08K5P83                   | 12/12/2024 | 04/21/2025                     | 2,224               | 10,232,424      | 4600                                        | (34,568)                                                                       | 0                                                                  | 0                   | (9,048)                       |      | (9,048)    | 31,597                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29RTYP@1800<br>BHF4PLC27 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 04/18/2025                     | 740                 | 1,331,406       | 1800                                        | (6,312)                                                                        | 0                                                                  | 0                   | (3,376)                       |      | (3,376)    | 5,917                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN27SPXP@4000<br>BHF4PLC35 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 01/15/2027                     | 206                 | 825,160         | 4000                                        | (15,436)                                                                       | 0                                                                  | 0                   | (18,829)                      |      | (18,829)   | (1,998)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN27SPXP@4200<br>BHF4PLC50 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 01/15/2027                     | 127                 | 534,660         | 4200                                        | (11,339)                                                                       | 0                                                                  | 0                   | (14,124)                      |      | (14,124)   | (1,806)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC26SPXP@4000<br>BHF4PLC68 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 12/18/2026                     | 142                 | 568,680         | 4000                                        | (10,265)                                                                       | 0                                                                  | 0                   | (12,352)                      |      | (12,352)   | (1,232)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25SPXP@4400<br>BHF4PLC03 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJWSPU8MPR08K5P83                   | 12/12/2024 | 04/21/2025                     | 1,531               | 6,736,356       | 4400                                        | (19,015)                                                                       | 0                                                                  | 0                   | (4,429)                       |      | (4,429)    | 18,171                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC29SPXP@3500<br>BHF4PLC1 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 12/21/2029                     | 1,882               | 6,588,715       | 3500                                        | (192,345)                                                                      | 0                                                                  | 0                   | (277,182)                     |      | (277,182)  | (58,674)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC29SPXP@3600<br>BHF4PLCF8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 12/21/2029                     | 1,601               | 5,762,952       | 3600                                        | (177,308)                                                                      | 0                                                                  | 0                   | (254,281)                     |      | (254,281)  | (53,505)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR27SPXP@4400<br>BHF4PLC6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/16/2027                     | 223                 | 981,068         | 4400                                        | (25,657)                                                                       | 0                                                                  | 0                   | (33,502)                      |      | (33,502)   | (4,930)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@3500<br>BHF4PLCH4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 01/18/2030                     | 774                 | 2,708,230       | 3500                                        | (80,546)                                                                       | 0                                                                  | 0                   | (115,449)                     |      | (115,449)  | (24,473)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@3600<br>BHF4PLCK7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 01/18/2030                     | 2,053               | 7,391,232       | 3600                                        | (231,516)                                                                      | 0                                                                  | 0                   | (330,351)                     |      | (330,351)  | (69,607)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25MXEAP@2000<br>BHF4PLCN1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 04/22/2025                     | 217                 | 434,240         | 2000                                        | (2,395)                                                                        | 0                                                                  | 0                   | (212)                         |      | (212)      | 3,127                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25MXEAP@2100<br>BHF4PLC05 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 04/22/2025                     | 244                 | 511,770         | 2100                                        | (4,465)                                                                        | 0                                                                  | 0                   | (544)                         |      | (544)      | 5,859                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@3200<br>BHF4PLCX9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 12/15/2028                     | 417                 | 1,333,056       | 3200                                        | (27,586)                                                                       | 0                                                                  | 0                   | (35,458)                      |      | (35,458)   | (4,569)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@3300<br>BHF4PLD00 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 12/15/2028                     | 809                 | 2,669,931       | 3300                                        | (59,288)                                                                       | 0                                                                  | 0                   | (74,687)                      |      | (74,687)   | (9,219)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3200<br>BHF4PLD18 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 01/19/2029                     | 215                 | 688,096         | 3200                                        | (14,455)                                                                       | 0                                                                  | 0                   | (18,984)                      |      | (18,984)   | (2,659)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@3300<br>BHF4PLDB6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJWSPU8MPR08K5P83                   | 12/12/2024 | 12/19/2025                     | 200                 | 661,221         | 3300                                        | (3,709)                                                                        | 0                                                                  | 0                   | (4,125)                       |      | (4,125)    | 217                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                               | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date            | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN26SPXP@3300<br>BHF4PLDD2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUISFPUBMPRO8K5P83  | 12/12/2024                     | 01/16/2026          | 159             | 523,182                                     | 3300                                                                           | (3,118)                                                            | 0                   | (3,593)                       |      | (3,593)    | 87                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY27SPXP@4400<br>BHF4PLDE0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 05/21/2027          | 160             | 703,736                                     | 4400                                                                           | (19,041)                                                           | 1                   | (24,995)                      |      | (24,995)   | (3,735)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25SPXP@3700<br>BHF4PLDF7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUISFPUBMPRO8K5P83  | 12/12/2024                     | 04/21/2025          | 184             | 680,948                                     | 3700                                                                           | (1,088)                                                            | 0                   | (188)                         |      | (188)      | 1,199                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY26SPXP@3500<br>BHF4PLDK6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 05/15/2026          | 171             | 597,975                                     | 3500                                                                           | (5,764)                                                            | 0                   | (6,425)                       |      | (6,425)    | (392)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28RTYP@1500<br>BHF4PLDM2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 12/15/2028          | 209             | 313,260                                     | 1500                                                                           | (12,018)                                                           | 0                   | (18,254)                      |      | (18,254)   | (4,350)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28RTYP@1400<br>BHF4PLDNO ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 12/15/2028          | 134             | 188,216                                     | 1400                                                                           | (5,993)                                                            | 0                   | (9,482)                       |      | (9,482)    | (2,156)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@3400<br>BHF4PLDR1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 12/15/2028          | 1,115           | 3,791,680                                   | 3400                                                                           | (89,161)                                                           | 0                   | (111,705)                     |      | (111,705)  | (13,547)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25SPXP@4600<br>BHF4PLD77 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUISFPUBMPRO8K5P83  | 12/12/2024                     | 05/16/2025          | 1,514           | 6,965,458                                   | 4600                                                                           | (31,693)                                                           | 0                   | (16,178)                      |      | (16,178)   | 20,611                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25SPXP@4400<br>BHF4PLDV2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUISFPUBMPRO8K5P83  | 12/12/2024                     | 05/16/2025          | 882             | 3,878,952                                   | 4400                                                                           | (14,793)                                                           | 0                   | (6,793)                       |      | (6,793)    | 10,455                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@3500<br>BHF4PLDI0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 12/15/2028          | 510             | 1,785,560                                   | 3500                                                                           | (43,879)                                                           | 0                   | (55,671)                      |      | (55,671)   | (6,976)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25SPXP@3800<br>BHF4PLDX8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUISFPUBMPRO8K5P83  | 12/12/2024                     | 05/16/2025          | 229             | 871,378                                     | 3800                                                                           | (2,064)                                                            | 0                   | (865)                         |      | (865)      | 1,635                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3500<br>BHF4PLDZ3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 01/19/2029          | 571             | 1,997,590                                   | 3500                                                                           | (50,448)                                                           | 0                   | (64,512)                      |      | (64,512)   | (8,817)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3400<br>BHF4PLE17 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 01/19/2029          | 977             | 3,320,882                                   | 3400                                                                           | (78,236)                                                           | 0                   | (101,411)                     |      | (101,411)  | (13,480)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25RTYP@1700<br>BHF4PLE33 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 05/16/2025          | 140             | 237,745                                     | 1700                                                                           | (437)                                                              | 0                   | (956)                         |      | (956)      | 564                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@2800<br>BHF4PLE74 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 12/15/2028          | 313             | 877,772                                     | 2800                                                                           | (14,333)                                                           | 0                   | (18,544)                      |      | (18,544)   | (4,085)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25RTYP@1800<br>BHF4PLEB2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZIWZ7FF32TWEFA76 | 12/13/2024                     | 05/16/2025          | 520             | 935,694                                     | 1800                                                                           | (5,792)                                                            | 0                   | (6,918)                       |      | (6,918)    | 1,545                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC28SPXP@2900<br>BHF4PLE90 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 12/15/2028          | 1,081           | 3,136,031                                   | 2900                                                                           | (54,372)                                                           | 0                   | (70,690)                      |      | (70,690)   | (11,812)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@2900<br>BHF4PLEB5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 01/19/2029          | 658             | 1,907,040                                   | 2900                                                                           | (33,584)                                                           | 0                   | (44,620)                      |      | (44,620)   | (7,884)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@2800<br>BHF4PLEE9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGGFU57RNE97  | 12/16/2024                     | 01/19/2029          | 186             | 520,464                                     | 2800                                                                           | (8,632)                                                            | 0                   | (11,418)                      |      | (11,418)   | (2,606)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

E06.390

E06.390

## SCHEDULE DB - PART A - SECTION 1

E06.391

E06.391

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                               | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JUN25SPXP@4400<br>BHF4PLJC8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 06/20/2025                     | 154                 | 678,172         | 4400                                        | (3,462)                                                                        | 0                                                                  | 0                   | (2,476)                       |      | (2,476)     | 1,652                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@4600<br>BHF4PLJH7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 06/20/2025                     | 1,120               | 5,153,518       | 4600                                        | (31,302)                                                                       | 0                                                                  | 0                   | (24,604)                      |      | (24,604)    | 12,561                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@3700<br>BHF4PLJT1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 01/18/2030                     | 1,004               | 3,716,428       | 3700                                        | (122,513)                                                                      | 0                                                                  | 0                   | (173,860)                     |      | (173,860)   | (36,221)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30SPXP@3600<br>BHF4PLJI4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 228                 | 821,880         | 3600                                        | (26,213)                                                                       | 0                                                                  | 0                   | (37,195)                      |      | (37,195)    | (7,847)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30SPXP@3700<br>BHF4PLJK2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 1,521               | 5,626,035       | 3700                                        | (188,718)                                                                      | 0                                                                  | 0                   | (266,407)                     |      | (266,407)   | (55,574)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@3700<br>BHF4PLJY0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 06/20/2025                     | 162                 | 600,547         | 3700                                        | (1,784)                                                                        | 0                                                                  | 0                   | (1,170)                       |      | (1,170)     | 1,056                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@3800<br>BHF4PLJZ7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83                | 12/12/2024 | 06/20/2025                     | 125                 | 475,988         | 3800                                        | (1,518)                                                                        | 0                                                                  | 0                   | (999)                         |      | (999)       | 882                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30SPXP@4200<br>BHF4PLK44 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 2,181               | 9,160,074       | 4200                                        | (391,152)                                                                      | 0                                                                  | 0                   | (538,112)                     |      | (538,112)   | (110,174)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30RTYP@1500<br>BHF4PLK51 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 02/15/2030                     | 117                 | 175,530         | 1500                                        | (7,713)                                                                        | 0                                                                  | 0                   | (11,847)                      |      | (11,847)    | (2,755)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25RTYP@1900<br>BHF4PLK77 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/20/2025                     | 242                 | 459,420         | 1900                                        | (4,728)                                                                        | 0                                                                  | 0                   | (10,474)                      |      | (10,474)    | (2,823)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29RTYP@1500<br>BHF4PLKA0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/15/2029                     | 111                 | 167,025         | 1500                                        | (6,612)                                                                        | 0                                                                  | 0                   | (10,460)                      |      | (10,460)    | (2,463)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29RTYP@1600<br>BHF4PLK06 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76               | 12/13/2024 | 06/15/2029                     | 135                 | 216,656         | 1600                                        | (9,968)                                                                        | 0                                                                  | 0                   | (15,361)                      |      | (15,361)    | (3,706)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN26SPXP@3700<br>BHF4PLKE2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 06/19/2026                     | 348                 | 1,289,043       | 3700                                        | (14,988)                                                                       | 0                                                                  | 0                   | (17,066)                      |      | (17,066)    | (1,133)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN26SPXP@3800<br>BHF4PLKF9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 06/19/2026                     | 159                 | 605,682         | 3800                                        | (7,458)                                                                        | 0                                                                  | 0                   | (8,538)                       |      | (8,538)     | (536)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30SPXP@4400<br>BHF4PLKX8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 489                 | 2,151,600       | 4400                                        | (106,322)                                                                      | 0                                                                  | 0                   | (142,588)                     |      | (142,588)   | (28,863)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30SPXP@4600<br>BHF4PLLM4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 3,333               | 15,331,386      | 4600                                        | (823,368)                                                                      | 0                                                                  | 0                   | (1,096,944)                   |      | (1,096,944) | (221,821)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30SPXP@4000<br>BHF4PLKG5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 124                 | 497,120         | 4000                                        | (19,315)                                                                       | 0                                                                  | 0                   | (26,802)                      |      | (26,802)    | (5,483)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29SPXP@3300<br>BHF4PLL01 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 02/16/2029                     | 172                 | 567,864         | 3300                                        | (12,992)                                                                       | 0                                                                  | 0                   | (16,937)                      |      | (16,937)    | (2,432)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29SPXP@3400<br>BHF4PLL19 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 02/16/2029                     | 1,055               | 3,585,606       | 3400                                        | (85,653)                                                                       | 0                                                                  | 0                   | (112,544)                     |      | (112,544)   | (15,936)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JUN30SPXP@4800<br>BHF4PLL27 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 1,469               | 7,051,728       | 4800                                        | (410,379)                                                                      | 0                                                                  | 0                   | (543,813)                     |      | (543,813)  | (109,991)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30RTYP@1700<br>BHF4PLL92 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 02/15/2030                     | 231                 | 393,448         | 1700                                        | (22,656)                                                                       | 0                                                                  | 0                   | (33,194)                      |      | (33,194)   | (8,021)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN26SPXP@4600<br>BHF4PLLA9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 06/19/2026                     | 140                 | 645,150         | 4600                                        | (13,437)                                                                       | 0                                                                  | 0                   | (16,911)                      |      | (16,911)   | (2,135)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@3200<br>BHF4PLLF8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/15/2029                     | 840                 | 2,688,064       | 3200                                        | (61,234)                                                                       | 0                                                                  | 0                   | (84,966)                      |      | (84,966)   | (15,204)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30RTYP@1800<br>BHF4PLLG6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 02/15/2030                     | 350                 | 629,676         | 1800                                        | (40,569)                                                                       | 0                                                                  | 0                   | (58,883)                      |      | (58,883)   | (14,463)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3100<br>BHF4PLMH4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 01/19/2029                     | 469                 | 1,454,365       | 3100                                        | (29,200)                                                                       | 0                                                                  | 0                   | (38,075)                      |      | (38,075)   | (5,537)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29SPXP@3100<br>BHF4PLMJ0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 02/16/2029                     | 1,052               | 3,260,611       | 3100                                        | (65,559)                                                                       | 0                                                                  | 0                   | (87,804)                      |      | (87,804)   | (13,483)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29RTYP@1400<br>BHF4PLLK7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 06/15/2029                     | 267                 | 374,150         | 1400                                        | (14,055)                                                                       | 0                                                                  | 0                   | (20,486)                      |      | (20,486)   | (4,637)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30NDXP@16000<br>BHF4PLLM3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 02/15/2030                     | 68                  | 1,087,520       | 16000                                       | (60,028)                                                                       | 0                                                                  | 0                   | (89,998)                      |      | (89,998)   | (20,880)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN27SPXP@4600<br>BHF4PLMX9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 06/18/2027                     | 133                 | 610,558         | 4600                                        | (19,140)                                                                       | 0                                                                  | 0                   | (25,226)                      |      | (25,226)   | (4,055)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB29MXEAP@1600<br>BHF4PLLY7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 02/16/2029                     | 162                 | 259,696         | 1600                                        | (9,161)                                                                        | 0                                                                  | 0                   | (9,469)                       |      | (9,469)    | 1,237                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN27RTYP@1800<br>BHF4PLM18 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 06/18/2027                     | 125                 | 224,406         | 1800                                        | (8,810)                                                                        | 0                                                                  | 0                   | (15,469)                      |      | (15,469)   | (4,411)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@3400<br>BHF4PLM67 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/15/2029                     | 192                 | 652,970         | 3400                                        | (16,628)                                                                       | 0                                                                  | 0                   | (22,780)                      |      | (22,780)   | (3,943)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN29SPXP@3700<br>BHF4PLM75 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 01/19/2029                     | 145                 | 534,687         | 3700                                        | (14,887)                                                                       | 0                                                                  | 0                   | (19,199)                      |      | (19,199)   | (2,592)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN30SPXP@3800<br>BHF4PLMP5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 01/18/2030                     | 131                 | 498,636         | 3800                                        | (17,286)                                                                       | 0                                                                  | 0                   | (24,376)                      |      | (24,376)   | (5,024)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30SPXP@3800<br>BHF4PLMQ3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 02/15/2030                     | 1,742               | 6,618,308       | 3800                                        | (233,315)                                                                      | 0                                                                  | 0                   | (327,399)                     |      | (327,399)  | (67,564)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@5000<br>BHF4PLMR1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MPRO8K5P83                  | 12/12/2024 | 06/20/2025                     | 1,569               | 7,845,250       | 5000                                        | (69,258)                                                                       | 0                                                                  | 0                   | (72,785)                      |      | (72,785)   | 12,945                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30SPXP@4200<br>BHF4PLMS9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/21/2030                     | 1,580               | 6,635,034       | 4200                                        | (300,871)                                                                      | 0                                                                  | 0                   | (406,756)                     |      | (406,756)  | (83,505)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30RTYP@1900<br>BHF4PLMT7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                  | 12/13/2024 | 02/15/2030                     | 105                 | 199,728         | 1900                                        | (13,568)                                                                       | 0                                                                  | 0                   | (20,629)                      |      | (20,629)   | (5,110)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JUN27SPXP@5000<br>BHF4PLM10  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 06/18/2027                     | 172                 | 861,600         | 5000                                        | (33,916)                                                                       | 0                                                                  | 0                   | (45,139)                      |      | (45,139)   | (7,987)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30RTYP@1800<br>BHF4PLN33  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 03/15/2030                     | 335                 | 602,460         | 1800                                        | (39,041)                                                                       | 0                                                                  | 0                   | (56,576)                      |      | (56,576)   | (13,876)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30SPXP@5000<br>BHF4PLN41  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 06/21/2030                     | 452                 | 2,261,700       | 5000                                        | (142,203)                                                                      | 0                                                                  | 0                   | (187,303)                     |      | (187,303)  | (37,574)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30NDXP@15600<br>BHF4PLN66 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 03/15/2030                     | 65                  | 1,011,192       | 15600                                       | (53,996)                                                                       | 0                                                                  | 0                   | (80,514)                      |      | (80,514)   | (18,427)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30NDXP@16000<br>BHF4PLN74 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 03/15/2030                     | 96                  | 1,539,040       | 16000                                       | (85,662)                                                                       | 0                                                                  | 0                   | (128,055)                     |      | (128,055)  | (29,490)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30MXEAP@1700<br>BHF4PLND1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 03/15/2030                     | 113                 | 191,624         | 1700                                        | (8,902)                                                                        | 0                                                                  | 0                   | (9,367)                       |      | (9,367)    | 1,014                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3700<br>BHF4PLN5   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 03/16/2029                     | 172                 | 634,957         | 3700                                        | (18,175)                                                                       | 0                                                                  | 0                   | (23,980)                      |      | (23,980)   | (3,622)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR29SPXP@3000<br>BHF4PLN58  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 03/16/2029                     | 2,089               | 6,267,930       | 3000                                        | (120,720)                                                                      | 0                                                                  | 0                   | (164,254)                     |      | (164,254)  | (27,322)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@3400<br>BHF4PLN7   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 03/20/2026                     | 184                 | 624,648         | 3400                                        | (4,665)                                                                        | 0                                                                  | 0                   | (5,520)                       |      | (5,520)    | (175)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@3300<br>BHF4PLP07  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 07/20/2029                     | 786                 | 2,594,163       | 3300                                        | (63,526)                                                                       | 0                                                                  | 0                   | (88,603)                      |      | (88,603)   | (16,184)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@3400<br>BHF4PLP23  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 07/20/2029                     | 982                 | 3,338,426       | 3400                                        | (86,385)                                                                       | 0                                                                  | 0                   | (119,775)                     |      | (119,775)  | (21,675)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@4400<br>BHF4PLP56  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 12/12/2024 | 03/20/2026                     | 164                 | 721,336         | 4400                                        | (10,498)                                                                       | 0                                                                  | 0                   | (13,271)                      |      | (13,271)   | (1,204)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29MXEAP@1800<br>BHF4PLPB3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 07/20/2029                     | 107                 | 192,006         | 1800                                        | (9,238)                                                                        | 0                                                                  | 0                   | (9,554)                       |      | (9,554)    | 1,099                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29MXEAP@1900<br>BHF4PLP62 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 07/20/2029                     | 122                 | 232,180         | 1900                                        | (12,488)                                                                       | 0                                                                  | 0                   | (12,872)                      |      | (12,872)   | 1,532                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@4000<br>BHF4PLPJ6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 07/20/2029                     | 187                 | 749,000         | 4000                                        | (26,586)                                                                       | 0                                                                  | 0                   | (36,012)                      |      | (36,012)   | (6,458)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@3900<br>BHF4PLPK3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 07/20/2029                     | 782                 | 3,049,254       | 3900                                        | (102,858)                                                                      | 0                                                                  | 0                   | (139,609)                     |      | (139,609)  | (24,710)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL26SPXP@3900<br>BHF4PLPN7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 07/17/2026                     | 121                 | 472,095         | 3900                                        | (6,453)                                                                        | 0                                                                  | 0                   | (7,427)                       |      | (7,427)    | (481)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL26RTYP@1600<br>BHF4PLP00  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 07/17/2026                     | 107                 | 170,848         | 1600                                        | (2,601)                                                                        | 0                                                                  | 0                   | (5,728)                       |      | (5,728)    | (1,501)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB30SPXP@3900<br>BHF4PLPR8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 02/15/2030                     | 261                 | 1,016,106       | 3900                                        | (37,620)                                                                       | 0                                                                  | 0                   | (52,436)                      |      | (52,436)   | (10,710)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JUL29MXEAP@1600<br>BHF4PLPU1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 07/20/2029                     | 111                 | 177,984         | 1600                                        | (6,908)                                                                        | 0                                                                  | 0                   | (7,067)                       |      | (7,067)    | 832                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL26SPXP@3800<br>BHF4PLPX5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 07/17/2026                     | 147                 | 558,220         | 3800                                        | (7,166)                                                                        | 0                                                                  | 0                   | (8,260)                       |      | (8,260)    | (560)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL30NDXP@18400<br>BHF4PLQ22 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 07/19/2030                     | 51                  | 944,472         | 18400                                       | (67,901)                                                                       | 0                                                                  | 0                   | (101,078)                     |      | (101,078)  | (22,874)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30NDXP@16800<br>BHF4PLQ82 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 03/15/2030                     | 69                  | 1,161,888       | 16800                                       | (70,149)                                                                       | 0                                                                  | 0                   | (105,128)                     |      | (105,128)  | (24,490)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL25SPXP@5200<br>BHF4PLQ00 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUISFPUB8MPRO8K5P83                    | 12/12/2024 | 07/18/2025                     | 121                 | 631,384         | 5200                                        | (7,936)                                                                        | 0                                                                  | 0                   | (10,886)                      |      | (10,886)   | (844)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@3500<br>BHF4PLQJ5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LR0WP21HZNB6K528 | 12/13/2024 | 07/20/2029                     | 131                 | 459,760         | 3500                                        | (12,563)                                                                       | 0                                                                  | 0                   | (17,382)                      |      | (17,382)   | (3,190)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG26RTYP@1600<br>BHF4PLQLO .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76                    | 12/13/2024 | 08/21/2026                     | 135                 | 216,096         | 1600                                        | (3,821)                                                                        | 0                                                                  | 0                   | (7,654)                       |      | (7,654)    | (2,033)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR30SPXP@4800<br>BHF4PLQX4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LR0WP21HZNB6K528 | 12/13/2024 | 03/15/2030                     | 332                 | 1,595,712       | 4800                                        | (89,859)                                                                       | 0                                                                  | 0                   | (119,965)                     |      | (119,965)  | (24,279)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@3800<br>BHF4PLR05 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LR0WP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 2,006               | 7,623,446       | 3800                                        | (247,070)                                                                      | 0                                                                  | 0                   | (340,082)                     |      | (340,082)  | (62,675)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@3900<br>BHF4PLR47 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LR0WP21HZNB6K528 | 12/13/2024 | 08/17/2029                     | 564                 | 2,199,522       | 3900                                        | (75,044)                                                                       | 0                                                                  | 0                   | (102,637)                     |      | (102,637)  | (18,728)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG26SPXP@3800<br>BHF4PLR62 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 08/21/2026                     | 218                 | 827,450         | 3800                                        | (11,225)                                                                       | 0                                                                  | 0                   | (13,052)                      |      | (13,052)   | (967)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29RTYP@1600<br>BHF4PLRA3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76                    | 12/13/2024 | 08/17/2029                     | 299                 | 479,168         | 1600                                        | (23,632)                                                                       | 0                                                                  | 0                   | (34,593)                      |      | (34,593)   | (8,295)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29RTYP@1700<br>BHF4PLRE5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76                    | 12/13/2024 | 08/17/2029                     | 187                 | 317,883         | 1700                                        | (17,198)                                                                       | 0                                                                  | 0                   | (25,841)                      |      | (25,841)   | (6,348)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@3000<br>BHF4PLRF2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 04/20/2029                     | 628                 | 1,883,610       | 3000                                        | (36,868)                                                                       | 0                                                                  | 0                   | (51,013)                      |      | (51,013)   | (8,931)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29NDXP@12800<br>BHF4PLRG0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 08/17/2029                     | 55                  | 709,504         | 12800                                       | (25,964)                                                                       | 1                                                                  | 0                   | (37,586)                      |      | (37,586)   | (8,334)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29NDXP@13200<br>BHF4PLRJ4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 08/17/2029                     | 86                  | 1,140,084       | 13200                                       | (43,787)                                                                       | 0                                                                  | 0                   | (63,758)                      |      | (63,758)   | (14,144)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@3400<br>BHF4PLRK1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 04/20/2029                     | 406                 | 1,379,312       | 3400                                        | (34,438)                                                                       | 0                                                                  | 0                   | (45,881)                      |      | (45,881)   | (7,307)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30NDXP@16000<br>BHF4PLR6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 04/22/2030                     | 113                 | 1,803,360       | 16000                                       | (101,178)                                                                      | 0                                                                  | 0                   | (151,099)                     |      | (151,099)  | (34,454)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29RTYP@1400<br>BHF4PLRS4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76                    | 12/13/2024 | 08/17/2029                     | 165                 | 230,398         | 1400                                        | (8,585)                                                                        | 0                                                                  | 0                   | (12,931)                      |      | (12,931)   | (2,919)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>APR30NDXP@16800<br>BHF4PLRV7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 04/22/2030                     | 60                  | 1,003,464       | 16800                                       | (61,008)                                                                       | 0                                                                  | 0                   | (91,321)                      |      | (91,321)   | (21,070)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@3300<br>BHF4PLRX3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/13/2024 | 08/17/2029                     | 1,800               | 5,941,617       | 3300                                        | (147,361)                                                                      | 0                                                                  | 0                   | (207,425)                     |      | (207,425)  | (39,108)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29RTYP@1400<br>BHF4PLS38 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WIEFA76                    | 12/13/2024 | 04/20/2029                     | 104                 | 145,964         | 1400                                        | (4,809)                                                                        | 0                                                                  | 0                   | (7,806)                       |      | (7,806)    | (1,771)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@3600<br>BHF4PLS61 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 04/20/2029                     | 471                 | 1,695,312       | 3600                                        | (47,289)                                                                       | 0                                                                  | 0                   | (62,712)                      |      | (62,712)   | (10,152)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR27SPXP@4600<br>BHF4PLS38 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 04/16/2027                     | 228                 | 1,048,202       | 4600                                        | (30,927)                                                                       | 0                                                                  | 0                   | (40,732)                      |      | (40,732)   | (6,532)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR26SPXP@3500<br>BHF4PLSH7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 04/17/2026                     | 395                 | 1,381,030       | 3500                                        | (12,587)                                                                       | 0                                                                  | 0                   | (13,958)                      |      | (13,958)   | (764)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@3700<br>BHF4PLSP9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 04/20/2029                     | 446                 | 1,649,460       | 3700                                        | (47,924)                                                                       | 0                                                                  | 0                   | (64,166)                      |      | (64,166)   | (10,271)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR2MXEAP@1800<br>BHF4PLST1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 04/20/2029                     | 221                 | 398,322         | 1800                                        | (18,309)                                                                       | 0                                                                  | 0                   | (19,045)                      |      | (19,045)   | 2,337                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP@3800<br>BHF4PLSZ7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                     | 12/12/2024 | 09/19/2025                     | 195                 | 742,064         | 3800                                        | (4,007)                                                                        | 0                                                                  | 0                   | (4,030)                       |      | (4,030)    | 740                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR26RTYP@1500<br>BHF4PLT11 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WIEFA76                    | 12/13/2024 | 04/17/2026                     | 112                 | 168,240         | 1500                                        | (1,517)                                                                        | 0                                                                  | 0                   | (3,745)                       |      | (3,745)    | (868)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR26RTYP@1700<br>BHF4PLT29 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WIEFA76                    | 12/13/2024 | 04/17/2026                     | 106                 | 179,571         | 1700                                        | (2,847)                                                                        | 0                                                                  | 0                   | (6,476)                       |      | (6,476)    | (1,794)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25SPXP@4800<br>BHF4PLT52 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                     | 12/12/2024 | 04/21/2025                     | 357                 | 1,715,712       | 4800                                        | (7,016)                                                                        | 0                                                                  | 0                   | (2,155)                       |      | (2,155)    | 6,264                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25RTYP@1900<br>BHF4PLT78 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WIEFA76                    | 12/13/2024 | 04/18/2025                     | 214                 | 405,954         | 1900                                        | (2,140)                                                                        | 0                                                                  | 0                   | (3,157)                       |      | (3,157)    | 1,070                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29SPXP@3700<br>BHF4PLT89 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/13/2024 | 09/21/2029                     | 1,187               | 4,392,566       | 3700                                        | (137,193)                                                                      | 0                                                                  | 0                   | (191,590)                     |      | (191,590)  | (36,947)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29SPXP@3800<br>BHF4PLT67 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/13/2024 | 09/21/2029                     | 1,432               | 5,442,398       | 3800                                        | (179,023)                                                                      | 0                                                                  | 0                   | (248,528)                     |      | (248,528)  | (47,418)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR2MXEAP@1600<br>BHF4PLTD5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 04/20/2029                     | 147                 | 235,712         | 1600                                        | (8,671)                                                                        | 0                                                                  | 0                   | (8,916)                       |      | (8,916)    | 1,116                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28SPXP@3200<br>BHF4PLTE3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 09/15/2028                     | 587                 | 1,879,168       | 3200                                        | (36,491)                                                                       | 0                                                                  | 0                   | (46,539)                      |      | (46,539)   | (6,061)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28RTYP@1400<br>BHF4PLTK9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WIEFA76                    | 12/13/2024 | 09/15/2028                     | 282                 | 395,192         | 1400                                        | (12,716)                                                                       | 0                                                                  | 0                   | (19,005)                      |      | (19,005)   | (4,366)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28RTYP@1500<br>BHF4PLTL7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32WIEFA76                    | 12/13/2024 | 09/15/2028                     | 331                 | 497,160         | 1500                                        | (18,526)                                                                       | 0                                                                  | 0                   | (27,813)                      |      | (27,813)   | (6,708)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>SEP29RTYP@1300<br>BHF4PLTP8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 09/21/2029                     | 219                 | 284,921         | 1300                                        | (9,707)                                                                        | 0                                                                  | 0                   | (14,214)                      |      | (14,214)   | (3,133)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25RTYP@1700<br>BHF4PLTR4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 04/18/2025                     | 242                 | 410,907         | 1700                                        | (816)                                                                          | 0                                                                  | 0                   | (387)                         |      | (387)      | 1,573                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29MXEAP@1500<br>BHF4PLTS2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 09/21/2029                     | 157                 | 234,855         | 1500                                        | (8,436)                                                                        | 0                                                                  | 0                   | (8,584)                       |      | (8,584)    | 1,018                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29RTYP@1400<br>BHF4PLTU7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 09/21/2029                     | 232                 | 324,338         | 1400                                        | (12,634)                                                                       | 0                                                                  | 0                   | (18,440)                      |      | (18,440)   | (4,155)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG28SPXP@3500<br>BHF4PLU27 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 08/18/2028                     | 127                 | 444,045         | 3500                                        | (10,196)                                                                       | 0                                                                  | 0                   | (12,656)                      |      | (12,656)   | (1,598)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28SPXP@3500<br>BHF4PLU43 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 09/15/2028                     | 213                 | 746,865         | 3500                                        | (17,489)                                                                       | 0                                                                  | 0                   | (21,769)                      |      | (21,769)   | (2,744)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25SPXP@4200<br>BHF4PLU76 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUB8MPR08K5P83                  | 12/12/2024 | 04/21/2025                     | 437                 | 1,834,938       | 4200                                        | (4,369)                                                                        | 0                                                                  | 0                   | (937)                         |      | (937)      | 4,276                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR25SPXP@3800<br>BHF4PLU84 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUB8MPR08K5P83                  | 12/12/2024 | 04/21/2025                     | 499                 | 1,895,174       | 3800                                        | (3,272)                                                                        | 0                                                                  | 0                   | (592)                         |      | (592)      | 3,534                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28RTYP@1600<br>BHF4PLU92 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 09/15/2028                     | 228                 | 364,912         | 1600                                        | (15,244)                                                                       | 0                                                                  | 0                   | (23,479)                      |      | (23,479)   | (5,841)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29SPXP@3400<br>BHF4PLUB7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 09/21/2029                     | 1,137               | 3,864,984       | 3400                                        | (102,896)                                                                      | 0                                                                  | 0                   | (145,400)                     |      | (145,400)  | (28,184)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR29SPXP@3200<br>BHF4PLUC5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 04/20/2029                     | 197                 | 628,928         | 3200                                        | (13,827)                                                                       | 0                                                                  | 0                   | (18,934)                      |      | (18,934)   | (3,134)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG28SPXP@3400<br>BHF4PLUG6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 08/18/2028                     | 225                 | 764,796         | 3400                                        | (16,375)                                                                       | 0                                                                  | 0                   | (20,552)                      |      | (20,552)   | (2,509)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28SPXP@3400<br>BHF4PLUJ0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 09/15/2028                     | 559                 | 1,899,546       | 3400                                        | (41,483)                                                                       | 0                                                                  | 0                   | (52,228)                      |      | (52,228)   | (6,368)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>APR30SPXP@3700<br>BHF4PLUP6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 04/18/2030                     | 518                 | 1,918,228       | 3700                                        | (66,872)                                                                       | 0                                                                  | 0                   | (93,183)                      |      | (93,183)   | (19,487)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG28SPXP@3000<br>BHF4PLUQ4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 08/18/2028                     | 227                 | 681,270         | 3000                                        | (11,493)                                                                       | 0                                                                  | 0                   | (14,751)                      |      | (14,751)   | (2,116)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25MXEAP@2000<br>BHF4PLUR2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/16/2025                     | 124                 | 247,240         | 2000                                        | (1,841)                                                                        | 0                                                                  | 0                   | (424)                         |      | (424)      | 2,021                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25MXEAP@2100<br>BHF4PLUT8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/16/2025                     | 283                 | 593,796         | 2100                                        | (6,761)                                                                        | 0                                                                  | 0                   | (1,823)                       |      | (1,823)    | 7,329                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY29SPXP@3600<br>BHF4PLUX9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 05/18/2029                     | 606                 | 2,180,844       | 3600                                        | (61,688)                                                                       | 0                                                                  | 0                   | (82,563)                      |      | (82,563)   | (13,929)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY29SPXP@3100<br>BHF4PLV42 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 05/18/2029                     | 2,087               | 6,469,700       | 3100                                        | (136,239)                                                                      | 0                                                                  | 0                   | (189,648)                     |      | (189,648)  | (33,550)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                          | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>SEP28SPXP@2900<br>BHF4PLV67  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 09/15/2028                     | 473                 | 1,372,860       | 2900                                        | (22,269)                                                                       | 0                                                                  | 0                   | (28,711)                      |      | (28,711)   | (4,908)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY29SPXP@3200<br>BHF4PLV75  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 05/18/2029                     | 559                 | 1,789,600       | 3200                                        | (39,914)                                                                       | 0                                                                  | 0                   | (55,228)                      |      | (55,228)   | (9,523)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY26RTYP@1500<br>BHF4PLV04  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 05/15/2026                     | 146                 | 218,370         | 1500                                        | (2,400)                                                                        | 0                                                                  | 0                   | (5,186)                       |      | (5,186)    | (1,226)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY29MXEAP@1600<br>BHF4PLVE0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 05/18/2029                     | 122                 | 195,296         | 1600                                        | (7,368)                                                                        | 0                                                                  | 0                   | (7,503)                       |      | (7,503)    | 921                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT28SPXP@2900<br>BHF4PLVH3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 10/20/2028                     | 806                 | 2,337,429       | 2900                                        | (39,398)                                                                       | 0                                                                  | 0                   | (50,360)                      |      | (50,360)   | (8,532)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY30SPXP@4200<br>BHF4PLVK6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 05/17/2030                     | 367                 | 1,542,870       | 4200                                        | (68,863)                                                                       | 0                                                                  | 0                   | (93,534)                      |      | (93,534)   | (19,192)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY30SPXP@4400<br>BHF4PLVP5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 05/17/2030                     | 2,387               | 10,504,868      | 4400                                        | (511,738)                                                                      | 0                                                                  | 0                   | (688,987)                     |      | (688,987)  | (139,414)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT28RTYP@1500<br>BHF4PLVR1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 10/20/2028                     | 394                 | 590,505         | 1500                                        | (22,648)                                                                       | 0                                                                  | 0                   | (33,577)                      |      | (33,577)   | (8,061)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT28MXEAP@1500<br>BHF4PLVS9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 10/20/2028                     | 232                 | 347,355         | 1500                                        | (10,414)                                                                       | 0                                                                  | 0                   | (10,293)                      |      | (10,293)   | 1,532                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT26SPXP@3700<br>BHF4PLV2   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 10/16/2026                     | 123                 | 454,471         | 3700                                        | (6,262)                                                                        | 0                                                                  | 0                   | (7,402)                       |      | (7,402)    | (635)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY30MXEAP@2000<br>BHF4PLVW0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 05/17/2030                     | 120                 | 239,740         | 2000                                        | (15,592)                                                                       | 0                                                                  | 0                   | (16,129)                      |      | (16,129)   | 1,567                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY30SPXP@4600<br>BHF4PLVX8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 05/17/2030                     | 2,091               | 9,617,542       | 4600                                        | (509,892)                                                                      | 0                                                                  | 0                   | (681,593)                     |      | (681,593)  | (137,821)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28SPXP@2800<br>BHF4PLVZ3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/16/2024 | 09/15/2028                     | 549                 | 1,536,416       | 2800                                        | (23,447)                                                                       | 0                                                                  | 0                   | (30,068)                      |      | (30,068)   | (6,823)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25SPXP@3900<br>BHF4PLW09  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBM8PRO8K5P83                 | 12/12/2024 | 05/16/2025                     | 179                 | 699,972         | 3900                                        | (1,788)                                                                        | 0                                                                  | 0                   | (762)                         |      | (762)      | 1,379                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY30SPXP@3900<br>BHF4PLW17  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNB6K528 | 12/13/2024 | 05/17/2030                     | 1,558               | 6,078,033       | 3900                                        | (236,653)                                                                      | 0                                                                  | 0                   | (324,769)                     |      | (324,769)  | (66,571)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@3200<br>BHF4PLW33  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBM8PRO8K5P83                 | 12/12/2024 | 10/17/2025                     | 178                 | 569,248         | 3200                                        | (2,369)                                                                        | 0                                                                  | 0                   | (2,428)                       |      | (2,428)    | 415                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY30NDXP@16000<br>BHF4PLW66 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/17/2024 | 05/17/2030                     | 134                 | 2,140,800       | 16000                                       | (121,028)                                                                      | 0                                                                  | 0                   | (180,159)                     |      | (180,159)  | (40,814)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@3300<br>BHF4PLW74  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUBM8PRO8K5P83                 | 12/12/2024 | 10/17/2025                     | 149                 | 490,875         | 3300                                        | (2,166)                                                                        | 0                                                                  | 0                   | (2,233)                       |      | (2,233)    | 364                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@1400<br>BHF4PLW82  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32WIEFA76                  | 12/13/2024 | 10/17/2025                     | 137                 | 191,548         | 1400                                        | (555)                                                                          | 0                                                                  | 0                   | (1,535)                       |      | (1,535)    | (25)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                 | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAY30RTYP@1900<br>BHF4PLIWA7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 05/17/2030                     | 109                 | 207,252         | 1900                                        | (14,369)                                                                       | 0                                                                  | 0                   | (21,618)                      |      | (21,618)   | (5,320)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY30NDXP@16800<br>BHF4PLIWD1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 05/17/2030                     | 109                 | 1,832,880       | 16800                                       | (112,196)                                                                      | 0                                                                  | 0                   | (167,410)                     |      | (167,410)  | (38,382)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25SPXP@4800<br>BHF4PLIWE9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83                  | 12/12/2024 | 05/16/2025                     | 1,598               | 7,672,128       | 4800                                        | (42,117)                                                                       | 0                                                                  | 0                   | (25,665)                      |      | (25,665)   | 24,106                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28SPXP@2700<br>BHF4PLIWL3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 09/15/2028                     | 282                 | 762,183         | 2700                                        | (10,939)                                                                       | 0                                                                  | 0                   | (12,956)                      |      | (12,956)   | (2,979)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25SPXP@4000<br>BHF4PLIWN9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83                  | 12/12/2024 | 05/16/2025                     | 324                 | 1,294,600       | 4000                                        | (3,567)                                                                        | 0                                                                  | 0                   | (1,549)                       |      | (1,549)    | 2,664                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT28SPXP@2700<br>BHF4PLIWP4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/16/2024 | 10/20/2028                     | 527                 | 1,423,737       | 2700                                        | (20,992)                                                                       | 0                                                                  | 0                   | (25,002)                      |      | (25,002)   | (5,680)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25NDXP@16800<br>BHF4PLIWS8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 06/20/2025                     | 63                  | 1,058,568       | 16800                                       | (10,293)                                                                       | 0                                                                  | 0                   | (12,159)                      |      | (12,159)   | (91)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@4800<br>BHF4PLIX7 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83                  | 12/12/2024 | 06/20/2025                     | 2,062               | 9,898,272       | 4800                                        | (72,175)                                                                       | 0                                                                  | 0                   | (65,532)                      |      | (65,532)   | 21,131                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25MXEAP@2000<br>BHF4PLIX40 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 06/20/2025                     | 126                 | 251,260         | 2000                                        | (2,422)                                                                        | 0                                                                  | 0                   | (936)                         |      | (936)      | 2,426                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@3900<br>BHF4PLIX57 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 334                 | 1,303,458       | 3900                                        | (45,608)                                                                       | 0                                                                  | 0                   | (63,322)                      |      | (63,322)   | (12,267)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25MXEAP@2100<br>BHF4PLIX73 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/17/2024 | 06/20/2025                     | 311                 | 652,806         | 2100                                        | (9,285)                                                                        | 0                                                                  | 0                   | (3,928)                       |      | (3,928)    | 9,019                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@4000<br>BHF4PLIX99 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 135                 | 541,800         | 4000                                        | (19,933)                                                                       | 0                                                                  | 0                   | (27,566)                      |      | (27,566)   | (5,370)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25RTYP@1700<br>BHF4PLIXC2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 06/20/2025                     | 253                 | 430,627         | 1700                                        | (2,204)                                                                        | 0                                                                  | 0                   | (3,609)                       |      | (3,609)    | 184                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@3100<br>BHF4PLIXE8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 667                 | 2,066,739       | 3100                                        | (47,185)                                                                       | 0                                                                  | 0                   | (68,546)                      |      | (68,546)   | (14,259)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25RTYP@1800<br>BHF4PLIXG3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                   | 12/13/2024 | 06/20/2025                     | 533                 | 959,580         | 1800                                        | (7,953)                                                                        | 0                                                                  | 0                   | (13,037)                      |      | (13,037)   | (1,541)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@4000<br>BHF4PLIXV0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83                  | 12/12/2024 | 06/20/2025                     | 534                 | 2,136,400       | 4000                                        | (7,910)                                                                        | 0                                                                  | 0                   | (5,274)                       |      | (5,274)    | 4,270                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@3500<br>BHF4PLIXI8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83                  | 12/12/2024 | 10/17/2025                     | 156                 | 546,315         | 3500                                        | (2,725)                                                                        | 0                                                                  | 0                   | (2,851)                       |      | (2,851)    | 366                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@3600<br>BHF4PLIXZ1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 06/15/2029                     | 188                 | 675,468         | 3600                                        | (19,177)                                                                       | 0                                                                  | 0                   | (26,149)                      |      | (26,149)   | (4,580)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@3600<br>BHF4PLY07 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPRO8K5P83                  | 12/12/2024 | 11/21/2025                     | 323                 | 1,162,332       | 3600                                        | (7,068)                                                                        | 0                                                                  | 0                   | (7,792)                       |      | (7,792)    | 459                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                      | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse        | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>NOV25SPXP@3500<br>BHF4PLY15 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPR08K5P83                 | 12/12/2024 | 11/21/2025                     | 175                 | 613,165         | 3500                                        | (3,502)                                                                        | 0                                                                  | 0                   | (3,836)                       |      | (3,836)    | 248                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3100<br>BHF4PLY56 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 261                 | 807,643         | 3100                                        | (18,668)                                                                       | 0                                                                  | 0                   | (27,331)                      |      | (27,331)   | (5,815)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3200<br>BHF4PLY64 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 318                 | 1,016,608       | 3200                                        | (24,842)                                                                       | 0                                                                  | 0                   | (36,155)                      |      | (36,155)   | (7,561)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30RTYP@1700<br>BHF4PLYF4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32WIEFA76                 | 12/13/2024 | 06/21/2030                     | 407                 | 692,461         | 1700                                        | (41,744)                                                                       | 0                                                                  | 0                   | (59,723)                      |      | (59,723)   | (14,381)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29RTYP@1300<br>BHF4PLYG2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32WIEFA76                 | 12/13/2024 | 11/16/2029                     | 169                 | 219,752         | 1300                                        | (7,500)                                                                        | 0                                                                  | 0                   | (11,211)                      |      | (11,211)   | (2,466)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30RTYP@1800<br>BHF4PLYJ6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32WIEFA76                 | 12/13/2024 | 06/21/2030                     | 227                 | 408,996         | 1800                                        | (26,761)                                                                       | 0                                                                  | 0                   | (38,923)                      |      | (38,923)   | (9,497)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3700<br>BHF4PLYJ9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 385                 | 1,423,353       | 3700                                        | (45,450)                                                                       | 0                                                                  | 0                   | (64,368)                      |      | (64,368)   | (13,034)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3800<br>BHF4PLYN7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 910                 | 3,457,468       | 3800                                        | (116,222)                                                                      | 0                                                                  | 0                   | (163,547)                     |      | (163,547)  | (32,763)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25NDXP@17600<br>BHF4PLYT4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/17/2024 | 06/20/2025                     | 48                  | 841,808         | 17600                                       | (10,264)                                                                       | 0                                                                  | 0                   | (14,264)                      |      | (14,264)   | (1,800)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29RTYP@1400<br>BHF4PLYU1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32WIEFA76                 | 12/13/2024 | 11/16/2029                     | 155                 | 217,112         | 1400                                        | (8,389)                                                                        | 0                                                                  | 0                   | (12,588)                      |      | (12,588)   | (2,828)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30SPXP@3900<br>BHF4PLYI7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/21/2030                     | 189                 | 738,855         | 3900                                        | (29,288)                                                                       | 0                                                                  | 0                   | (39,973)                      |      | (39,973)   | (8,203)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30SPXP@4000<br>BHF4PLYX5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/21/2030                     | 1,883               | 7,532,680       | 4000                                        | (312,533)                                                                      | 0                                                                  | 0                   | (425,129)                     |      | (425,129)  | (87,308)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29RTYP@1500<br>BHF4PLYZ0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32WIEFA76                 | 12/13/2024 | 11/16/2029                     | 243                 | 364,695         | 1500                                        | (16,461)                                                                       | 0                                                                  | 0                   | (23,991)                      |      | (23,991)   | (5,580)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30RTYP@1500<br>BHF4PLZ14 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32WIEFA76                 | 12/13/2024 | 06/21/2030                     | 186                 | 279,480         | 1500                                        | (13,273)                                                                       | 0                                                                  | 0                   | (19,473)                      |      | (19,473)   | (4,550)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3400<br>BHF4PLZ30 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 1,940               | 6,594,776       | 3400                                        | (179,743)                                                                      | 0                                                                  | 0                   | (257,994)                     |      | (257,994)  | (52,645)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30NDXP@17600<br>BHF4PLZ48 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/17/2024 | 06/21/2030                     | 53                  | 926,640         | 17600                                       | (61,643)                                                                       | 0                                                                  | 0                   | (91,847)                      |      | (91,847)   | (20,829)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30NDXP@16800<br>BHF4PLZ63 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57RNE97     | 12/17/2024 | 06/21/2030                     | 108                 | 1,808,856       | 16800                                       | (111,461)                                                                      | 0                                                                  | 0                   | (166,023)                     |      | (166,023)  | (37,732)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3900<br>BHF4PLZB2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 1,343               | 5,239,572       | 3900                                        | (185,278)                                                                      | 0                                                                  | 0                   | (258,858)                     |      | (258,858)  | (51,330)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@3100<br>BHF4PLZH9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 187                 | 579,576         | 3100                                        | (12,475)                                                                       | 0                                                                  | 0                   | (17,405)                      |      | (17,405)   | (3,190)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JUN29MXEAP@1600<br>BHF4PLZJ5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 06/15/2029                     | 121                 | 192,896         | 1600                                        | (7,398)                                                                        | 0                                                                  | 0                   | (7,522)                       |      | (7,522)    | 907                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29NDXP@13600<br>BHF4PLZK2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 11/16/2029                     | 64                  | 868,360         | 13600                                       | (35,982)                                                                       | 0                                                                  | 0                   | (52,831)                      |      | (52,831)   | (11,966)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@3700<br>BHF4PLZP1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 1,066               | 3,943,682       | 3700                                        | (118,087)                                                                      | 0                                                                  | 0                   | (160,374)                     |      | (160,374)  | (27,776)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3300<br>BHF4PLZ7 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 11/16/2029                     | 581                 | 1,916,640       | 3300                                        | (49,481)                                                                       | 0                                                                  | 0                   | (71,486)                      |      | (71,486)   | (14,701)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@3800<br>BHF4PLZT3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 520                 | 1,976,152       | 3800                                        | (62,369)                                                                       | 0                                                                  | 0                   | (84,283)                      |      | (84,283)   | (14,445)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN30MXEAP@2000<br>BHF4PLZV8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/17/2024 | 06/21/2030                     | 207                 | 414,800         | 2000                                        | (27,227)                                                                       | 0                                                                  | 0                   | (28,128)                      |      | (28,128)   | 2,700                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV26SPXP@3900<br>BHF4PLZW6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 11/20/2026                     | 239                 | 932,802         | 3900                                        | (15,281)                                                                       | 0                                                                  | 0                   | (18,103)                      |      | (18,103)   | (1,543)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN27SPXP@4800<br>BHF4PLZY2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 06/18/2027                     | 256                 | 1,230,528       | 4800                                        | (42,945)                                                                       | 0                                                                  | 0                   | (57,361)                      |      | (57,361)   | (9,790)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28SPXP@3600<br>BHF4PMO02 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/16/2024 | 11/17/2028                     | 399                 | 1,435,536       | 3600                                        | (36,678)                                                                       | 0                                                                  | 0                   | (46,364)                      |      | (46,364)   | (5,817)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@3900<br>BHF4PMO51 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 258                 | 1,005,225       | 3900                                        | (33,416)                                                                       | 0                                                                  | 0                   | (44,895)                      |      | (44,895)   | (7,619)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN25SPXP@4200<br>BHF4PMO69 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MPRO8K5P83                   | 12/12/2024 | 06/20/2025                     | 265                 | 1,113,672       | 4200                                        | (4,821)                                                                        | 0                                                                  | 0                   | (3,339)                       |      | (3,339)    | 2,384                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@3300<br>BHF4PMO77 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 1,302               | 4,295,049       | 3300                                        | (103,481)                                                                      | 0                                                                  | 0                   | (142,579)                     |      | (142,579)  | (24,926)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29RTYP@1600<br>BHF4PMO85 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E57ODZVZ7FF32TWEFA76                    | 12/13/2024 | 11/16/2029                     | 145                 | 232,768         | 1600                                        | (11,428)                                                                       | 0                                                                  | 0                   | (17,205)                      |      | (17,205)   | (4,087)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAY25SPXP@5000<br>BHF4PMO93 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPU8MPRO8K5P83                   | 12/12/2024 | 05/16/2025                     | 130                 | 649,650         | 5000                                        | (4,357)                                                                        | 0                                                                  | 0                   | (3,212)                       |      | (3,212)    | 2,166                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN26RTYP@1700<br>BHF4PMO9 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E57ODZVZ7FF32TWEFA76                    | 12/13/2024 | 06/19/2026                     | 109                 | 184,960         | 1700                                        | (3,409)                                                                        | 0                                                                  | 0                   | (7,454)                       |      | (7,454)    | (2,078)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUN29SPXP@4000<br>BHF4PMO12 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 06/15/2029                     | 121                 | 485,080         | 4000                                        | (16,973)                                                                       | 0                                                                  | 0                   | (22,776)                      |      | (22,776)   | (3,931)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@3700<br>BHF4PMO6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 07/20/2029                     | 320                 | 1,184,518       | 3700                                        | (36,011)                                                                       | 0                                                                  | 0                   | (49,442)                      |      | (49,442)   | (8,932)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29SPXP@3800<br>BHF4PMO12 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP2IHZNBB6K528 | 12/13/2024 | 07/20/2029                     | 905                 | 3,437,442       | 3800                                        | (110,117)                                                                      | 0                                                                  | 0                   | (150,384)                     |      | (150,384)  | (26,882)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29RTYP@1500<br>BHF4PM135 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E57ODZVZ7FF32TWEFA76                    | 12/13/2024 | 07/20/2029                     | 168                 | 252,300         | 1500                                        | (10,579)                                                                       | 0                                                                  | 0                   | (15,993)                      |      | (15,993)   | (3,756)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JUL29RTYP@1600<br>BHF4PM176 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | 12/13/2024 | 07/20/2029                     | 164                 | 262,240         | 1600                                        | (12,409)                                                                       | 0                                                                  | 0                   | (18,784)                      |      | (18,784)   | (4,517)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29RTYP@1400<br>BHF4PM187 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | 12/13/2024 | 07/20/2029                     | 208                 | 291,144         | 1400                                        | (10,924)                                                                       | 0                                                                  | 0                   | (16,165)                      |      | (16,165)   | (3,653)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JUL29RTYP@1700<br>BHF4PM1F8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | 12/13/2024 | 07/20/2029                     | 233                 | 395,471         | 1700                                        | (21,393)                                                                       | 0                                                                  | 0                   | (31,942)                      |      | (31,942)   | (7,874)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@3400<br>BHF4PM218 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROIWP2IHZNBB6K528 | 12/13/2024 | 08/17/2029                     | 1,878               | 6,386,288       | 3400                                        | (167,332)                                                                      | 0                                                                  | 0                   | (234,114)                     |      | (234,114)  | (43,751)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@4000<br>BHF4PM291 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROIWP2IHZNBB6K528 | 12/13/2024 | 08/17/2029                     | 491                 | 1,964,760       | 4000                                        | (70,522)                                                                       | 0                                                                  | 0                   | (96,195)                      |      | (96,195)   | (17,737)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29MXEAP@1800<br>BHF4PM2M2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 08/17/2029                     | 153                 | 275,256         | 1800                                        | (13,356)                                                                       | 0                                                                  | 0                   | (13,854)                      |      | (13,854)   | 1,563                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29MXEAP@1600<br>BHF4PM2N0 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 08/17/2029                     | 133                 | 213,520         | 1600                                        | (8,377)                                                                        | 0                                                                  | 0                   | (8,598)                       |      | (8,598)    | 993                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG29SPXP@3700<br>BHF4PM2V2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROIWP2IHZNBB6K528 | 12/13/2024 | 08/17/2029                     | 994                 | 3,678,244       | 3700                                        | (113,157)                                                                      | 0                                                                  | 0                   | (156,631)                     |      | (156,631)  | (29,174)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG25SPXP@3700<br>BHF4PM2Z3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                  | 12/12/2024 | 08/15/2025                     | 314                 | 1,160,394       | 3700                                        | (4,965)                                                                        | 0                                                                  | 0                   | (4,354)                       |      | (4,354)    | 1,559                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>AUG26SPXP@3700<br>BHF4PM333 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/16/2024 | 08/21/2026                     | 176                 | 650,016         | 3700                                        | (8,332)                                                                        | 0                                                                  | 0                   | (9,633)                       |      | (9,633)    | (744)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP@3700<br>BHF4PM3P4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUIWSPUBMPRO8K5P83                  | 12/12/2024 | 09/19/2025                     | 270                 | 999,074         | 3700                                        | (5,044)                                                                        | 0                                                                  | 0                   | (5,080)                       |      | (5,080)    | 938                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29SPXP@3200<br>BHF4PM3U3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROIWP2IHZNBB6K528 | 12/13/2024 | 09/21/2029                     | 1,623               | 5,192,416       | 3200                                        | (123,832)                                                                      | 0                                                                  | 0                   | (177,363)                     |      | (177,363)  | (35,321)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29SPXP@3300<br>BHF4PM416 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROIWP2IHZNBB6K528 | 12/13/2024 | 09/21/2029                     | 1,744               | 5,753,946       | 3300                                        | (145,034)                                                                      | 0                                                                  | 0                   | (206,229)                     |      | (206,229)  | (40,312)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28SPXP@3100<br>BHF4PM457 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/16/2024 | 09/15/2028                     | 725                 | 2,246,198       | 3100                                        | (41,591)                                                                       | 0                                                                  | 0                   | (52,717)                      |      | (52,717)   | (7,188)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28MXEAP@1400<br>BHF4PM465 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 09/15/2028                     | 107                 | 149,926         | 1400                                        | (3,912)                                                                        | 0                                                                  | 0                   | (3,779)                       |      | (3,779)    | 579                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP28MXEAP@1500<br>BHF4PM481 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 09/15/2028                     | 200                 | 299,580         | 1500                                        | (8,748)                                                                        | 0                                                                  | 0                   | (8,644)                       |      | (8,644)    | 1,324                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29RTYP@1600<br>BHF4PM4D0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | 12/13/2024 | 09/21/2029                     | 261                 | 417,600         | 1600                                        | (20,756)                                                                       | 0                                                                  | 0                   | (30,433)                      |      | (30,433)   | (7,272)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29MXEAP@1800<br>BHF4PM4G3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 09/21/2029                     | 102                 | 184,014         | 1800                                        | (9,014)                                                                        | 0                                                                  | 0                   | (9,389)                       |      | (9,389)    | 1,035                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP29MXEAP@1600<br>BHF4PM4H1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97      | 12/17/2024 | 09/21/2029                     | 156                 | 249,216         | 1600                                        | (9,900)                                                                        | 0                                                                  | 0                   | (10,205)                      |      | (10,205)   | 1,152                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.403

E06.403

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT29SPXP@3600<br>BHF4PM6E6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 881                 | 3,169,980       | 3600                                        | (95,013)                                                                       | 0                                                                  | 0                   | (134,365)                     |      | (134,365)  | (26,879)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@3700<br>BHF4PM6F3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 1,494               | 5,526,838       | 3700                                        | (174,548)                                                                      | 0                                                                  | 0                   | (245,542)                     |      | (245,542)  | (48,568)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29RTYP@1500<br>BHF4PM6J5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 10/19/2029                     | 223                 | 334,800         | 1500                                        | (14,878)                                                                       | 0                                                                  | 0                   | (21,844)                      |      | (21,844)   | (5,093)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29MXEAP@1700<br>BHF4PM6K2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/17/2024 | 10/19/2029                     | 162                 | 275,077         | 1700                                        | (12,288)                                                                       | 0                                                                  | 0                   | (12,700)                      |      | (12,700)   | 1,465                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@3200<br>BHF4PM6P1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 1,786               | 5,716,256       | 3200                                        | (137,999)                                                                      | 0                                                                  | 0                   | (199,302)                     |      | (199,302)  | (40,709)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@3300<br>BHF4PM6Q9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 1,382               | 4,559,577       | 3300                                        | (116,317)                                                                      | 0                                                                  | 0                   | (166,763)                     |      | (166,763)  | (33,468)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29RTYP@1300<br>BHF4PM6S5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 10/19/2029                     | 258                 | 335,842         | 1300                                        | (11,756)                                                                       | 0                                                                  | 0                   | (16,946)                      |      | (16,946)   | (3,732)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29RTYP@1400<br>BHF4PM6T3 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 10/19/2029                     | 139                 | 194,530         | 1400                                        | (7,335)                                                                        | 0                                                                  | 0                   | (11,171)                      |      | (11,171)   | (2,514)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29MXEAP@1500<br>BHF4PM6V8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/17/2024 | 10/19/2029                     | 133                 | 198,855         | 1500                                        | (7,253)                                                                        | 0                                                                  | 0                   | (7,373)                       |      | (7,373)    | 859                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@3800<br>BHF4PM713 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 258                 | 979,868         | 3800                                        | (32,585)                                                                       | 0                                                                  | 0                   | (45,556)                      |      | (45,556)   | (8,915)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT29SPXP@3500<br>BHF4PM739 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 10/19/2029                     | 226                 | 792,365         | 3500                                        | (22,523)                                                                       | 0                                                                  | 0                   | (31,987)                      |      | (31,987)   | (6,434)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29RTYP@1500<br>BHF4PM762 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 11/21/2025                     | 195                 | 292,980         | 1500                                        | (2,009)                                                                        | 0                                                                  | 0                   | (4,039)                       |      | (4,039)    | (664)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@3400<br>BHF4PM788 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPU8MPR08K5P83                | 12/12/2024 | 11/21/2025                     | 201                 | 684,896         | 3400                                        | (3,680)                                                                        | 0                                                                  | 0                   | (3,990)                       |      | (3,990)    | 342                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3500<br>BHF4PM7C9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 659                 | 2,306,815       | 3500                                        | (66,329)                                                                       | 0                                                                  | 0                   | (94,885)                      |      | (94,885)   | (19,543)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@3600<br>BHF4PM7F2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LROWP21HZNB6K528 | 12/13/2024 | 11/16/2029                     | 220                 | 792,108         | 3600                                        | (24,010)                                                                       | 0                                                                  | 0                   | (34,192)                      |      | (34,192)   | (7,002)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28SPXP@2800<br>BHF4PM7M7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/16/2024 | 11/17/2028                     | 461                 | 1,290,940       | 2800                                        | (20,927)                                                                       | 0                                                                  | 0                   | (26,660)                      |      | (26,660)   | (5,925)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28SPXP@2900<br>BHF4PM7N5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57PNE97    | 12/16/2024 | 11/17/2028                     | 888                 | 2,576,157       | 2900                                        | (44,354)                                                                       | 0                                                                  | 0                   | (56,792)                      |      | (56,792)   | (9,554)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28RTYP@1400<br>BHF4PM7Q8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 11/17/2028                     | 129                 | 180,670         | 1400                                        | (5,606)                                                                        | 0                                                                  | 0                   | (8,977)                       |      | (8,977)    | (2,048)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28RTYP@1500<br>BHF4PM7T2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76               | 12/13/2024 | 11/17/2028                     | 135                 | 202,620         | 1500                                        | (7,343)                                                                        | 0                                                                  | 0                   | (11,666)                      |      | (11,666)   | (2,791)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>NOV28SPXP@3200<br>BHF4PM7U9                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 11/17/2028                     | 302                 | 966,784         | 3200                                        | (19,638)                                                                       | 0                                                                  | 0                   | (25,178)                      |      | (25,178)   | (3,255)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28SPXP@3400<br>BHF4PM812                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 11/17/2028                     | 1,299               | 4,415,036       | 3400                                        | (101,949)                                                                      | 0                                                                  | 0                   | (127,441)                     |      | (127,441)  | (15,482)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28SPXP@3500<br>BHF4PM820                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 11/17/2028                     | 287                 | 1,004,465       | 3500                                        | (24,250)                                                                       | 0                                                                  | 0                   | (30,700)                      |      | (30,700)   | (3,854)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28RTYP@1600<br>BHF4PM838                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | CITIBANK NA                                     | 12/13/2024 | 11/17/2028                     | 246                 | 392,896         | 1600                                        | (17,067)                                                                       | 0                                                                  | 0                   | (25,919)                      |      | (25,919)   | (6,389)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28SPXP@3300<br>BHF4PM853                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 11/17/2028                     | 496                 | 1,637,130       | 3300                                        | (35,243)                                                                       | 0                                                                  | 0                   | (44,853)                      |      | (44,853)   | (5,549)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV26SPXP@3800<br>BHF4PM880                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 11/20/2026                     | 152                 | 576,118         | 3800                                        | (8,918)                                                                        | 0                                                                  | 0                   | (10,533)                      |      | (10,533)   | (923)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28SPXP@3000<br>BHF4PM806                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/16/2024 | 11/17/2028                     | 1,466               | 4,398,240       | 3000                                        | (79,403)                                                                       | 0                                                                  | 0                   | (102,770)                     |      | (102,770)  | (14,503)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV28SPXP@4000<br>BHF4PM806                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 11/16/2029                     | 317                 | 1,267,280       | 4000                                        | (47,107)                                                                       | 0                                                                  | 0                   | (65,520)                      |      | (65,520)   | (13,042)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29MXEAP@1800<br>BHF4PM8N4                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/17/2024 | 11/16/2029                     | 197                 | 353,718         | 1800                                        | (17,667)                                                                       | 0                                                                  | 0                   | (18,429)                      |      | (18,429)   | 1,954                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV29SPXP@4200<br>BHF4PM8V6                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 11/16/2029                     | 147                 | 615,846         | 4200                                        | (25,244)                                                                       | 0                                                                  | 0                   | (34,815)                      |      | (34,815)   | (6,974)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC29SPXP@3800<br>BHF4PM8X2                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 12/21/2029                     | 196                 | 744,572         | 3800                                        | (25,389)                                                                       | 0                                                                  | 0                   | (35,958)                      |      | (35,958)   | (7,400)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC29SPXP@3400<br>BHF4PM8Z7                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/13/2024 | 12/21/2029                     | 1,017               | 3,456,576       | 3400                                        | (95,677)                                                                       | 0                                                                  | 0                   | (138,388)                     |      | (138,388)  | (29,051)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@5400<br>BHF4PUTW3                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 12/19/2024 | 11/21/2025                     | 286                 | 1,542,942       | 5400                                        | (41,764)                                                                       | 0                                                                  | 0                   | (57,994)                      |      | (57,994)   | (12,683)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25SPXP@5000<br>BHF4PUYB8                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 12/19/2024 | 11/21/2025                     | 208                 | 1,042,250       | 5000                                        | (15,834)                                                                       | 0                                                                  | 0                   | (24,877)                      |      | (24,877)   | (3,524)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5000<br>BHF4PUYV3 Premium at<br>Maturity 2030-11-18 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 12/19/2024 | 11/15/2030                     | 442                 | 2,208,600       | 5000                                        | (90)                                                                           | (35)                                                               | 0                   | (188,312)                     | ^    | (188,312)  | (40,654)                                  | 0                                          | 34                                       | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@4400<br>BHF4PUYZ0 Premium at<br>Maturity 2030-11-18 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 12/19/2024 | 11/15/2030                     | 1,139               | 5,010,896       | 4400                                        | (1,935)                                                                        | (67)                                                               | 0                   | (345,277)                     | ^    | (345,277)  | (75,165)                                  | 0                                          | 67                                       | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5200<br>BHF4PUZ30 Premium at<br>Maturity 2030-11-18 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 12/19/2024 | 11/15/2030                     | 670                 | 3,483,792       | 5200                                        | (1,681)                                                                        | (58)                                                               | 0                   | (317,593)                     | ^    | (317,593)  | (68,592)                                  | 0                                          | 58                                       | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                    | 2                                                                       | 3                            | 4                      | 5                                                        | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION NOV30SPXP#5400 BHF4PUZ63 Premium at Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 462                 | 2,497,014       | 5400                                        | (1,287)                                                                        | (45)                                                               | 0                   | (242,939)                     | ^    | (242,939)  | (52,548)                                  | 0                                          | 45                                       | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30RTYP#2000 BHF4PUZC0                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 154                 | 308,160         | 2000                                        | (21,582)                                                                       | 0                                                                  | 0                   | (35,588)                      |      | (35,588)   | (8,730)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30RTYP#2100 BHF4PUZF3                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 192                 | 403,137         | 2100                                        | (32,078)                                                                       | 0                                                                  | 0                   | (50,583)                      |      | (50,583)   | (12,466)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30MXEAP#2000 BHF4PUZJ5                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 127                 | 253,580         | 2000                                        | (18,661)                                                                       | 0                                                                  | 0                   | (17,712)                      |      | (17,712)   | 1,626                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30MXEAP#1700 BHF4PUZL0                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 171                 | 291,108         | 1700                                        | (14,132)                                                                       | 0                                                                  | 0                   | (15,374)                      |      | (15,374)   | 1,577                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30RTYP#1800 BHF4PUZM8                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 11/15/2030                     | 214                 | 385,920         | 1800                                        | (23,005)                                                                       | 0                                                                  | 0                   | (37,328)                      |      | (37,328)   | (9,029)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30SPXP#4600 BHF4PUZQ9 Premium at Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 11/15/2030                     | 1,201               | 5,522,438       | 4600                                        | (34,568)                                                                       | (1,200)                                                            | 0                   | (409,998)                     | ^    | (409,998)  | (88,962)                                  | 0                                          | 1,200                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP#4400 BHF4PUZX4 Premium at Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 649                 | 2,857,580       | 4400                                        | (1,099)                                                                        | (39)                                                               | 0                   | (198,536)                     | ^    | (198,536)  | (43,217)                                  | 0                                          | 38                                       | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP#4600 BHF4PUZY2 Premium at Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 1,231               | 5,663,612       | 4600                                        | (54,133)                                                                       | (1,897)                                                            | 0                   | (423,970)                     | ^    | (423,970)  | (91,882)                                  | 0                                          | 1,896                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP#5000 BHF4PV002 Premium at Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 246                 | 1,230,700       | 5000                                        | (550)                                                                          | (19)                                                               | 0                   | (105,570)                     | ^    | (105,570)  | (22,779)                                  | 0                                          | 19                                       | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP#5200 BHF4PV010 Premium at Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 623                 | 3,240,588       | 5200                                        | (1,557)                                                                        | (55)                                                               | 0                   | (297,003)                     | ^    | (297,003)  | (64,102)                                  | 0                                          | 55                                       | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30RTYP#1800 BHF4PV044                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 12/20/2030                     | 177                 | 318,312         | 1800                                        | (18,510)                                                                       | 0                                                                  | 0                   | (30,889)                      |      | (30,889)   | (7,456)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP#5400 BHF4PV077 Premium at Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/19/2024 | 12/20/2030                     | 231                 | 1,249,668       | 5400                                        | (642)                                                                          | (22)                                                               | 0                   | (122,145)                     | ^    | (122,145)  | (26,397)                                  | 0                                          | 22                                       | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30RTYP#2000 BHF4PV085                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 12/20/2030                     | 108                 | 215,920         | 2000                                        | (14,178)                                                                       | 0                                                                  | 0                   | (24,968)                      |      | (24,968)   | (6,106)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30RTYP#2100 BHF4PV093                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | 12/18/2024 | 12/20/2030                     | 108                 | 227,367         | 2100                                        | (16,677)                                                                       | 0                                                                  | 0                   | (28,542)                      |      | (28,542)   | (7,010)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25SPXP#5000 BHF4PW0C6                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6QLXDRUGGFU57RNE97       | 12/20/2024 | 09/19/2025                     | 3,004               | 15,020,550      | 5000                                        | (263,791)                                                                      | 0                                                                  | 0                   | (280,774)                     |      | (280,774)  | (28,090)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                       | 2                                                                       | 3                            | 4                      | 5                                                   | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse     | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION SEP25NDXP@16800<br>BHF4PWQD4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/19/2025                     | 90                  | 1,512,168       | 16800                                       | (31,904)                                                                       | 0                                                                  | 0                   | (36,044)                      |      | (36,044)    | (8,446)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25NDXP@17600<br>BHF4PWQE2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/19/2025                     | 77                  | 1,358,016       | 17600                                       | (34,836)                                                                       | 0                                                                  | 0                   | (41,977)                      |      | (41,977)    | (11,262)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25SPXP@4800<br>BHF4PWQG7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 09/19/2025                     | 1,318               | 6,326,640       | 4800                                        | (93,806)                                                                       | 0                                                                  | 0                   | (92,237)                      |      | (92,237)    | (4,576)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25RTYP@2000<br>BHF4PWL6   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/19/2025                     | 3,947               | 7,894,160       | 2000                                        | (292,124)                                                                      | 0                                                                  | 0                   | (412,024)                     |      | (412,024)   | (153,894)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25RTYP@1900<br>BHF4PWQM4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/19/2025                     | 1,513               | 2,874,092       | 1900                                        | (82,426)                                                                       | 0                                                                  | 0                   | (106,202)                     |      | (106,202)   | (33,304)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25SPXP@5200<br>BHF4PWQN2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 09/19/2025                     | 8,819               | 45,861,296      | 5200                                        | (961,411)                                                                      | 0                                                                  | 0                   | (1,114,926)                   |      | (1,114,926) | (177,171)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25MXEAP@2100<br>BHF4PWQ7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNBB6K528 | 12/20/2024 | 09/19/2025                     | 516                 | 1,083,957       | 2100                                        | (37,916)                                                                       | 0                                                                  | 0                   | (13,905)                      |      | (13,905)    | 16,840                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25RTYP@1800<br>BHF4PWQR3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/19/2025                     | 200                 | 360,360         | 1800                                        | (7,167)                                                                        | 0                                                                  | 0                   | (9,245)                       |      | (9,245)     | (2,227)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@5000<br>BHF4PWR27  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNBB6K528 | 12/20/2024 | 09/20/2030                     | 801                 | 4,002,500       | 5000                                        | (265,621)                                                                      | 0                                                                  | 0                   | (337,725)                     |      | (337,725)   | (67,623)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30RTYP@1700<br>BHF4PWR68  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/20/2030                     | 255                 | 433,432         | 1700                                        | (28,996)                                                                       | 0                                                                  | 0                   | (37,891)                      |      | (37,891)    | (9,094)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@5200<br>BHF4PWR76  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNBB6K528 | 12/20/2024 | 09/20/2030                     | 594                 | 3,090,308       | 5200                                        | (219,925)                                                                      | 0                                                                  | 0                   | (279,135)                     |      | (279,135)   | (55,914)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30RTYP@2000<br>BHF4PWR84  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/20/2030                     | 364                 | 727,440         | 2000                                        | (63,884)                                                                       | 0                                                                  | 0                   | (83,805)                      |      | (83,805)    | (20,663)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30RTYP@1900<br>BHF4PWR92  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/20/2030                     | 468                 | 888,706         | 1900                                        | (71,691)                                                                       | 0                                                                  | 0                   | (93,727)                      |      | (93,727)    | (22,852)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30SPXP@4800<br>BHF4PWR1   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNBB6K528 | 12/20/2024 | 09/20/2030                     | 1,024               | 4,913,760       | 4800                                        | (302,726)                                                                      | 0                                                                  | 0                   | (386,875)                     |      | (386,875)   | (78,156)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30MXEAP@2100<br>BHF4PWR6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNBB6K528 | 12/20/2024 | 09/20/2030                     | 152                 | 319,263         | 2100                                        | (26,085)                                                                       | 0                                                                  | 0                   | (24,175)                      |      | (24,175)    | 2,200                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30MXEAP@2200<br>BHF4PWR7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL W22LROWP21HZNBB6K528 | 12/20/2024 | 09/20/2030                     | 193                 | 424,666         | 2200                                        | (38,186)                                                                       | 0                                                                  | 0                   | (35,152)                      |      | (35,152)    | 3,186                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT27RTYP@2000<br>BHF4PWRP6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/15/2027                     | 1,859               | 3,717,500       | 2000                                        | (269,222)                                                                      | 0                                                                  | 0                   | (365,390)                     |      | (365,390)   | (106,499)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP30RTYP@1800<br>BHF4PWRQ4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/20/2030                     | 141                 | 253,260         | 1800                                        | (18,183)                                                                       | 0                                                                  | 0                   | (24,357)                      |      | (24,357)    | (5,912)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION SEP25RTYP@1700<br>BHF4PWR2   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/19/2025                     | 116                 | 197,574         | 1700                                        | (2,535)                                                                        | 0                                                                  | 0                   | (3,543)                       |      | (3,543)     | (556)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                 | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT27RTYP@1900<br>BHF4PIWRU5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/15/2027                     | 1,426               | 2,709,381       | 1900                                        | (171,888)                                                                      | 0                                                                  | 0                   | (231,198)                     |      | (231,198)   | (65,750)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25MXEAP@2200<br>BHF4PIWRV3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB66K528 | 12/20/2024 | 09/19/2025                     | 1,420               | 3,123,758       | 2200                                        | (144,939)                                                                      | 0                                                                  | 0                   | (57,908)                      |      | (57,908)    | 62,549                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT26RTYP@1900<br>BHF4PIWRX9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/16/2026                     | 156                 | 297,160         | 1900                                        | (14,231)                                                                       | 0                                                                  | 0                   | (20,471)                      |      | (20,471)    | (6,204)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25NDXP@18400<br>BHF4PWS42 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/17/2025                     | 370                 | 6,810,024       | 18400                                       | (228,803)                                                                      | 0                                                                  | 0                   | (296,689)                     |      | (296,689)   | (90,425)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25NDXP@17600<br>BHF4PWS59 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/17/2025                     | 379                 | 6,666,704       | 17600                                       | (185,985)                                                                      | 0                                                                  | 0                   | (227,849)                     |      | (227,849)   | (62,477)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP27SPXP@5000<br>BHF4PWS83 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/20/2024 | 09/17/2027                     | 423                 | 2,117,200       | 5000                                        | (94,089)                                                                       | 0                                                                  | 0                   | (116,073)                     |      | (116,073)   | (19,855)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP27SPXP@5200<br>BHF4PWSA8 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/20/2024 | 09/17/2027                     | 373                 | 1,937,208       | 5200                                        | (95,541)                                                                       | 0                                                                  | 0                   | (119,551)                     |      | (119,551)   | (21,644)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP27SPXP@4800<br>BHF4PWSB0 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/20/2024 | 09/17/2027                     | 541                 | 2,597,520       | 4800                                        | (103,792)                                                                      | 0                                                                  | 0                   | (126,212)                     |      | (126,212)   | (20,487)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@1800<br>BHF4PWSH3 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/17/2025                     | 725                 | 1,304,244       | 1800                                        | (31,193)                                                                       | 0                                                                  | 0                   | (38,140)                      |      | (38,140)    | (10,282)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP27RTYP@1900<br>BHF4PWSK6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/17/2027                     | 212                 | 402,914         | 1900                                        | (24,489)                                                                       | 0                                                                  | 0                   | (33,962)                      |      | (33,962)    | (9,707)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@1900<br>BHF4PWSL4 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/17/2025                     | 5,073               | 9,637,978       | 1900                                        | (298,879)                                                                      | 0                                                                  | 0                   | (391,607)                     |      | (391,607)   | (126,112)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP@5000<br>BHF4PWSV2 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB66K528 | 12/20/2024 | 10/18/2030                     | 5,551               | 27,754,550      | 5000                                        | (1,851,242)                                                                    | 0                                                                  | 0                   | (2,354,257)                   |      | (2,354,257) | (471,095)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP@4800<br>BHF4PWSV6 .....   | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB66K528 | 12/20/2024 | 10/18/2030                     | 2,833               | 13,599,120      | 4800                                        | (842,836)                                                                      | 0                                                                  | 0                   | (1,077,013)                   |      | (1,077,013) | (217,480)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30SPXP@4400<br>BHF4PWIT33 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB66K528 | 12/20/2024 | 10/18/2030                     | 9,696               | 42,662,840      | 4400                                        | (2,269,625)                                                                    | 0                                                                  | 0                   | (2,919,297)                   |      | (2,919,297) | (591,282)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP27RTYP@2000<br>BHF4PWIT41 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 09/17/2027                     | 204                 | 408,500         | 2000                                        | (28,535)                                                                       | 0                                                                  | 0                   | (39,754)                      |      | (39,754)    | (11,647)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@4200<br>BHF4PWIT58 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/20/2024 | 10/17/2025                     | 1,095               | 4,597,908       | 4200                                        | (47,610)                                                                       | 0                                                                  | 0                   | (40,940)                      |      | (40,940)    | 2,011                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@4400<br>BHF4PWIT74 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/20/2024 | 10/17/2025                     | 4,021               | 17,694,248      | 4400                                        | (211,366)                                                                      | 0                                                                  | 0                   | (188,698)                     |      | (188,698)   | 5,648                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30NDXP@18400<br>BHF4PWIT90 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT8PU41          | 12/19/2024 | 10/18/2030                     | 135                 | 2,490,256       | 18400                                       | (200,330)                                                                      | 0                                                                  | 0                   | (268,243)                     |      | (268,243)   | (59,445)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT27SPXP@5200<br>BHF4PWITA7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97     | 12/20/2024 | 10/15/2027                     | 3,468               | 18,035,732      | 5200                                        | (902,168)                                                                      | 0                                                                  | 0                   | (1,128,046)                   |      | (1,128,046) | (202,648)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                 | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT27SPXP@5000<br>BHF4PIWTD1 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/15/2027                     | 3,642               | 18,209,350      | 5000                                        | (821,752)                                                                      | 0                                                                  | 0                   | (1,011,454)                   |      | (1,011,454) | (171,335)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@1700<br>BHF4PIWTH2 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41             | 12/19/2024 | 10/17/2025                     | 822                 | 1,396,890       | 1700                                        | (26,368)                                                                       | 0                                                                  | 0                   | (29,510)                      |      | (29,510)    | (6,161)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT27NDXP@17600<br>BHF4PIWTK5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41             | 12/19/2024 | 10/15/2027                     | 46                  | 809,600         | 17600                                       | (47,463)                                                                       | 0                                                                  | 0                   | (62,459)                      |      | (62,459)    | (14,311)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25MXEAP@1900<br>BHF4PIWTL3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 125                 | 237,538         | 1900                                        | (5,426)                                                                        | 1                                                                  | 0                   | (1,792)                       |      | (1,792)     | 2,326                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT26SPXP@5200<br>BHF4PIWTR0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/16/2026                     | 131                 | 681,616         | 5200                                        | (26,771)                                                                       | 0                                                                  | 0                   | (33,833)                      |      | (33,833)    | (6,626)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30NDXP@16800<br>BHF4PIWTS8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41             | 12/19/2024 | 10/18/2030                     | 71                  | 1,199,352       | 16800                                       | (83,434)                                                                       | 0                                                                  | 0                   | (111,709)                     |      | (111,709)   | (24,658)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT27MXEAP@2100<br>BHF4PIWTV1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | 600                 | 1,259,622       | 2100                                        | (82,156)                                                                       | 0                                                                  | 0                   | (65,816)                      |      | (65,816)    | 13,174                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT27MXEAP@2200<br>BHF4PIWTX7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | 311                 | 683,408         | 2200                                        | (51,715)                                                                       | 0                                                                  | 0                   | (41,286)                      |      | (41,286)    | 8,282                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30RTYP@2000<br>BHF4PIWU22 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41             | 12/19/2024 | 10/18/2030                     | 1,893               | 3,785,780       | 2000                                        | (333,110)                                                                      | 0                                                                  | 0                   | (436,694)                     |      | (436,694)   | (107,399)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT27SPXP@4800<br>BHF4PIWU23 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/15/2027                     | 1,875               | 8,999,040       | 4800                                        | (365,604)                                                                      | 0                                                                  | 0                   | (442,560)                     |      | (442,560)   | (70,781)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT27MXEAP@2000<br>BHF4PIWU31 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 10/15/2027                     | 448                 | 895,720         | 2000                                        | (50,238)                                                                       | 0                                                                  | 0                   | (40,369)                      |      | (40,369)    | 8,158                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30RTYP@1600<br>BHF4PIWU49 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41             | 12/19/2024 | 10/18/2030                     | 816                 | 1,305,264       | 1600                                        | (80,315)                                                                       | 0                                                                  | 0                   | (103,488)                     |      | (103,488)   | (24,489)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30RTYP@1700<br>BHF4PIWU72 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41             | 12/19/2024 | 10/18/2030                     | 1,803               | 3,065,406       | 1700                                        | (207,384)                                                                      | 0                                                                  | 0                   | (269,006)                     |      | (269,006)   | (64,494)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT26SPXP@4800<br>BHF4PIWU83 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/16/2026                     | 168                 | 806,160         | 4800                                        | (24,739)                                                                       | 0                                                                  | 0                   | (29,531)                      |      | (29,531)    | (5,000)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT26SPXP@5000<br>BHF4PIWU89 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/16/2026                     | 360                 | 1,801,950       | 5000                                        | (62,615)                                                                       | 0                                                                  | 0                   | (76,841)                      |      | (76,841)    | (13,918)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30RTYP@2100<br>BHF4PIWU87 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41             | 12/19/2024 | 10/18/2030                     | 324                 | 679,791         | 2100                                        | (64,892)                                                                       | 0                                                                  | 0                   | (85,261)                      |      | (85,261)    | (21,071)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30MXEAP@2200<br>BHF4PIWU85 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 435                 | 956,516         | 2200                                        | (86,344)                                                                       | 0                                                                  | 0                   | (79,469)                      |      | (79,469)    | 7,134                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@5000<br>BHF4PIWU06 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/17/2025                     | 14,155              | 70,773,100      | 5000                                        | (1,354,739)                                                                    | 0                                                                  | 0                   | (1,490,552)                   |      | (1,490,552) | (182,292)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25SPXP@5200<br>BHF4PIWU14 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/17/2025                     | 47,595              | 247,494,780     | 5200                                        | (5,623,843)                                                                    | 0                                                                  | 0                   | (6,664,524)                   |      | (6,664,524) | (1,143,734)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                        | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION SEP25SPXP@5400<br>BHF4PIWV22  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 09/19/2025                     | 398                 | 2,149,416       | 5400                                        | (54,062)                                                                       | 0                                                                  | 0                   | (68,023)                      |      | (68,023)    | (14,403)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT27RTYP@1800<br>BHF4PIWV30  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | 223                 | 401,742         | 1800                                        | (21,473)                                                                       | 0                                                                  | 0                   | (29,576)                      |      | (29,576)    | (8,256)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT27SPXP@5400<br>BHF4PIWV48  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/15/2027                     | 1,206               | 6,512,400       | 5400                                        | (360,185)                                                                      | 0                                                                  | 0                   | (456,862)                     |      | (456,862)   | (87,044)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@5400<br>BHF4PIWV55  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 455                 | 2,458,782       | 5400                                        | (188,145)                                                                      | 0                                                                  | 0                   | (238,274)                     |      | (238,274)   | (47,699)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25RTYP@2000<br>BHF4PIWV71  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 28,489              | 56,978,460      | 2000                                        | (2,250,934)                                                                    | 0                                                                  | 0                   | (3,171,531)                   |      | (3,171,531) | (1,168,997)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25RTYP@2100<br>BHF4PIWV97  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/17/2025                     | 4,917               | 10,324,734      | 2100                                        | (517,908)                                                                      | 0                                                                  | 0                   | (774,106)                     |      | (774,106)   | (309,300)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@5400<br>BHF4PIWV00  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/17/2025                     | 15,413              | 83,230,362      | 5400                                        | (2,251,074)                                                                    | 0                                                                  | 0                   | (2,864,832)                   |      | (2,864,832) | (618,942)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV27SPXP@4800<br>BHF4PIWVJ5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/19/2027                     | 554                 | 2,659,248       | 4800                                        | (110,208)                                                                      | 0                                                                  | 0                   | (132,666)                     |      | (132,666)   | (20,843)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV27SPXP@5000<br>BHF4PIWVL0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/19/2027                     | 3,278               | 16,389,050      | 5000                                        | (753,274)                                                                      | 0                                                                  | 0                   | (924,584)                     |      | (924,584)   | (154,802)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25SPXP@4800<br>BHF4PIWVP1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 10/17/2025                     | 4,506               | 21,626,448      | 4800                                        | (351,159)                                                                      | 0                                                                  | 0                   | (360,444)                     |      | (360,444)   | (29,091)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30MXEAP@1700<br>BHF4PIWVU0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 281                 | 478,516         | 1700                                        | (26,285)                                                                       | 0                                                                  | 0                   | (25,075)                      |      | (25,075)    | 2,586                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25MXEAP@2100<br>BHF4PIWVX4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 5,931               | 12,456,024      | 2100                                        | (465,708)                                                                      | 0                                                                  | 0                   | (184,993)                     |      | (184,993)   | 191,213                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25MXEAP@2200<br>BHF4PIWV13 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 4,403               | 9,687,458       | 2200                                        | (472,774)                                                                      | 0                                                                  | 0                   | (202,701)                     |      | (202,701)   | 189,435                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV27MXEAP@2100<br>BHF4PIWV21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | 494                 | 1,037,715       | 2100                                        | (67,958)                                                                       | 0                                                                  | 0                   | (55,262)                      |      | (55,262)    | 10,532                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV27MXEAP@2000<br>BHF4PIWV47 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | 730                 | 1,459,300       | 2000                                        | (82,363)                                                                       | 0                                                                  | 0                   | (67,245)                      |      | (67,245)    | 12,928                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT27RTYP@2100<br>BHF4PIWV70  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 10/15/2027                     | 415                 | 871,017         | 2100                                        | (71,266)                                                                       | 0                                                                  | 0                   | (97,945)                      |      | (97,945)    | (28,927)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV27NDXP@17600<br>BHF4PIWV88 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41        | 12/19/2024 | 11/19/2027                     | 53                  | 927,696         | 17600                                       | (55,273)                                                                       | 0                                                                  | 0                   | (72,632)                      |      | (72,632)    | (16,525)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV27SPXP@5200<br>BHF4PIWVB1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/19/2027                     | 3,128               | 16,267,056      | 5200                                        | (827,492)                                                                      | 0                                                                  | 0                   | (1,033,665)                   |      | (1,033,665) | (184,001)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV27SPXP@5400<br>BHF4PIWVIE5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/19/2027                     | 2,797               | 15,102,936      | 5400                                        | (848,143)                                                                      | 0                                                                  | 0                   | (1,076,020)                   |      | (1,076,020) | (203,937)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                        | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION NOV27RTYP@2100<br>BHF4PIWIG0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/19/2027                     | 1,278               | 2,683,275       | 2100                                        | (223,146)                                                                      | 0                                                                  | 0                   | (304,457)                     |      | (304,457)   | (89,356)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25NDXP@16800<br>BHF4PIWIH8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/17/2025                     | 252                 | 4,237,632       | 16800                                       | (97,911)                                                                       | 0                                                                  | 0                   | (113,482)                     |      | (113,482)   | (27,903)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV26SPXP@5000<br>BHF4PIWIJ4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/20/2026                     | 377                 | 1,885,400       | 5000                                        | (67,821)                                                                       | 0                                                                  | 0                   | (83,377)                      |      | (83,377)    | (15,261)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25SPXP@5200<br>BHF4PIWIK1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/21/2025                     | 25,863              | 134,487,288     | 5200                                        | (3,340,975)                                                                    | 0                                                                  | 0                   | (4,030,579)                   |      | (4,030,579) | (733,825)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25SPXP@5400<br>BHF4PIWIN5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97   | 12/20/2024 | 11/21/2025                     | 44,163              | 238,479,444     | 5400                                        | (6,992,746)                                                                    | 0                                                                  | 0                   | (8,963,738)                   |      | (8,963,738) | (1,960,257)                               | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT25MXEAP@2000<br>BHF4PIWIW5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LROWP21HZNB6K528 | 12/20/2024 | 10/17/2025                     | 1,206               | 2,411,240       | 2000                                        | (69,663)                                                                       | 0                                                                  | 0                   | (25,517)                      |      | (25,517)    | 29,376                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25MXEAP@2100<br>BHF4PIWX04 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 8,429               | 17,701,887      | 2100                                        | (692,718)                                                                      | 0                                                                  | 0                   | (305,619)                     |      | (305,619)   | 266,304                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25MXEAP@2000<br>BHF4PIWX20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 4,098               | 8,196,180       | 2000                                        | (250,704)                                                                      | 0                                                                  | 0                   | (103,373)                     |      | (103,373)   | 98,966                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30RTYP@1800<br>BHF4PIWX38  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/18/2030                     | 356                 | 640,476         | 1800                                        | (47,456)                                                                       | 0                                                                  | 0                   | (61,777)                      |      | (61,777)    | (14,969)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25NDXP@16800<br>BHF4PIWX53 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 60                  | 999,768         | 16800                                       | (25,457)                                                                       | 0                                                                  | 0                   | (30,259)                      |      | (30,259)    | (7,711)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30RTYP@1900<br>BHF4PIWX61  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/18/2030                     | 1,742               | 3,308,907       | 1900                                        | (267,604)                                                                      | 0                                                                  | 0                   | (349,700)                     |      | (349,700)   | (85,082)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25NDXP@17600<br>BHF4PIWXA2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 281                 | 4,944,368       | 17600                                       | (150,659)                                                                      | 0                                                                  | 0                   | (187,764)                     |      | (187,764)   | (52,160)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25RTYP@1900<br>BHF4PIWXC8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 1,223               | 2,323,149       | 1900                                        | (78,070)                                                                       | 0                                                                  | 0                   | (104,212)                     |      | (104,212)   | (34,142)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25RTYP@2000<br>BHF4PIWXD6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 9,137               | 18,273,880      | 2000                                        | (775,086)                                                                      | 0                                                                  | 0                   | (1,089,266)                   |      | (1,089,266) | (394,255)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30MXEAP@2000<br>BHF4PIWXF1 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 657                 | 1,314,580       | 2000                                        | (97,823)                                                                       | 0                                                                  | 0                   | (91,345)                      |      | (91,345)    | 8,452                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30MXEAP@2100<br>BHF4PIWXF3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 850                 | 1,785,588       | 2100                                        | (146,580)                                                                      | 0                                                                  | 0                   | (135,818)                     |      | (135,818)   | 12,253                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@4200<br>BHF4PIWXN4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 3,172               | 13,322,862      | 4200                                        | (653,439)                                                                      | 0                                                                  | 0                   | (845,536)                     |      | (845,536)   | (173,762)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION OCT30SPXP@5200<br>BHF4PIWXR5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LROWP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 1,983               | 10,311,444      | 5200                                        | (736,942)                                                                      | 0                                                                  | 0                   | (935,748)                     |      | (935,748)   | (187,271)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25NDXP@18400<br>BHF4PIWXU8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 330                 | 6,079,728       | 18400                                       | (221,104)                                                                      | 0                                                                  | 0                   | (289,093)                     |      | (289,093)   | (87,610)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                 | 2                                                                       | 3                            | 4                      | 5                                                         | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse           | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>OCT25NDXP@15200<br>BHF4PIWXV6 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/17/2025                     | 56                  | 852,568         | 15200                                       | (13,435)                                                                       | 0                                                                  | 0                   | (13,834)                      |      | (13,834)    | (2,324)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30NDXP@17600<br>BHF4PIWXZ7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/18/2030                     | 116                 | 2,033,328       | 17600                                       | (152,307)                                                                      | 0                                                                  | 0                   | (203,906)                     |      | (203,906)   | (44,946)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30NDXP@15200<br>BHF4PIWY52 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/18/2030                     | 149                 | 2,260,392       | 15200                                       | (134,372)                                                                      | 0                                                                  | 0                   | (179,454)                     |      | (179,454)   | (38,739)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25RTYP@1600<br>BHF4PIWY78 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 10/17/2025                     | 300                 | 480,656         | 1600                                        | (6,564)                                                                        | 0                                                                  | 0                   | (7,243)                       |      | (7,243)     | (1,001)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT25MXEAP@1800<br>BHF4PIWY1A ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/20/2024 | 10/17/2025                     | 281                 | 506,268         | 1800                                        | (9,344)                                                                        | 0                                                                  | 0                   | (2,765)                       |      | (2,765)     | 3,923                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30RTYP@1600<br>BHF4PIWYC7 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 200                 | 319,888         | 1600                                        | (19,349)                                                                       | 0                                                                  | 0                   | (25,478)                      |      | (25,478)    | (6,026)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>OCT30MXEAP@1800<br>BHF4PIWYD5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/20/2024 | 10/18/2030                     | 1,072               | 1,928,790       | 1800                                        | (117,304)                                                                      | 0                                                                  | 0                   | (111,397)                     |      | (111,397)   | 10,605                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30MXEAP@1800<br>BHF4PIWYM5 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/20/2024 | 11/15/2030                     | 571                 | 1,028,142       | 1800                                        | (62,737)                                                                       | 0                                                                  | 0                   | (59,792)                      |      | (59,792)    | 5,656                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25NDXP@18400<br>BHF4PIWYN3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 09/19/2025                     | 48                  | 884,672         | 18400                                       | (27,596)                                                                       | 0                                                                  | 0                   | (35,458)                      |      | (35,458)    | (10,799)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP30RTYP@1600<br>BHF4PIWYP8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 09/20/2030                     | 224                 | 359,024         | 1600                                        | (21,618)                                                                       | 0                                                                  | 0                   | (28,330)                      |      | (28,330)    | (6,706)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30MXEAP@1900<br>BHF4PIWYR4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/20/2024 | 11/15/2030                     | 530                 | 1,006,886       | 1900                                        | (67,938)                                                                       | 0                                                                  | 0                   | (64,099)                      |      | (64,099)    | 6,206                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30NDXP@15200<br>BHF4PIWYW3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 54                  | 813,200         | 15200                                       | (48,624)                                                                       | 0                                                                  | 0                   | (64,854)                      |      | (64,854)    | (13,901)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30SPXP@5400<br>BHF4PIWZ02 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/20/2024 | 11/15/2030                     | 2,552               | 13,779,072      | 5400                                        | (1,058,070)                                                                    | 0                                                                  | 0                   | (1,340,484)                   |      | (1,340,484) | (268,029)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30NDXP@18400<br>BHF4PIWZ77 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 108                 | 1,992,352       | 18400                                       | (160,808)                                                                      | 0                                                                  | 0                   | (215,003)                     |      | (215,003)   | (47,345)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30RTYP@2100<br>BHF4PIWZF9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 2,406               | 5,052,936       | 2100                                        | (483,133)                                                                      | 0                                                                  | 0                   | (634,018)                     |      | (634,018)   | (156,248)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30MXEAP@2000<br>BHF4PIWZG7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/20/2024 | 11/15/2030                     | 1,215               | 2,430,860       | 2000                                        | (181,128)                                                                      | 0                                                                  | 0                   | (169,793)                     |      | (169,793)   | 15,584                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV30MXEAP@2100<br>BHF4PIWZJ1 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNBB6K528 | 12/20/2024 | 11/15/2030                     | 692                 | 1,452,297       | 2100                                        | (119,265)                                                                      | 0                                                                  | 0                   | (110,950)                     |      | (110,950)   | 9,922                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>NOV25RTYP@1800<br>BHF4PIWZL6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/21/2025                     | 825                 | 1,484,892       | 1800                                        | (39,176)                                                                       | 0                                                                  | 0                   | (49,665)                      |      | (49,665)    | (14,545)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>SEP25SPXP@4400<br>BHF4PIWZM4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97     | 12/20/2024 | 09/19/2025                     | 419                 | 1,844,656       | 4400                                        | (19,964)                                                                       | 0                                                                  | 0                   | (16,829)                      |      | (16,829)    | 1,372                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION NOV25MXEAP@1800 BHF4PWZT9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 113                 | 202,896         | 1800                                        | (4,040)                                                                        | 0                                                                  | 0                   | (1,381)                       |      | (1,381)     | 1,591                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV25MXEAP@1700 BHF4PWZV4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 268                 | 455,651         | 1700                                        | (7,495)                                                                        | 0                                                                  | 0                   | (2,276)                       |      | (2,276)     | 2,948                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV27RTYP@1900 BHF4PX008  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/19/2027                     | 562                 | 1,067,439       | 1900                                        | (68,507)                                                                       | 0                                                                  | 0                   | (92,420)                      |      | (92,420)    | (26,124)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION SEP25SPXP@4200 BHF4PX016  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 09/19/2025                     | 294                 | 1,234,002       | 4200                                        | (11,544)                                                                       | 0                                                                  | 0                   | (9,364)                       |      | (9,364)     | 970                                       | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV27RTYP@2000 BHF4PX040  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/19/2027                     | 1,393               | 2,786,180       | 2000                                        | (204,477)                                                                      | 0                                                                  | 0                   | (277,077)                     |      | (277,077)   | (80,257)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION SEP30MXEAP@1800 BHF4PX057 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 229                 | 412,722         | 1800                                        | (24,917)                                                                       | 0                                                                  | 0                   | (23,667)                      |      | (23,667)    | 2,267                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV25MXEAP@1900 BHF4PX0B4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/21/2025                     | 722                 | 1,372,579       | 1900                                        | (33,510)                                                                       | 0                                                                  | 0                   | (12,636)                      |      | (12,636)    | 13,478                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV27MXEAP@1900 BHF4PX0D0 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 11/19/2027                     | 419                 | 795,910         | 1900                                        | (38,663)                                                                       | 1                                                                  | 0                   | (31,605)                      |      | (31,605)    | 6,255                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV30NDXP@19200 BHF4PX0L2 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 81                  | 1,546,944       | 19200                                       | (133,696)                                                                      | 0                                                                  | 0                   | (178,699)                     |      | (178,699)   | (39,588)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION SEP30SPXP@4400 BHF4PX0M0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 1,461               | 6,426,728       | 4400                                        | (338,258)                                                                      | 1                                                                  | 0                   | (436,646)                     |      | (436,646)   | (88,436)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION OCT25RTYP@2200 BHF4PX0T5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 10/17/2025                     | 1,195               | 2,628,054       | 2200                                        | (166,165)                                                                      | 0                                                                  | 0                   | (257,993)                     |      | (257,993)   | (107,015)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV30RTYP@2200 BHF4PX0U2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/15/2030                     | 1,500               | 3,298,966       | 2200                                        | (340,993)                                                                      | 0                                                                  | 0                   | (448,111)                     |      | (448,111)   | (110,742)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV25RTYP@2200 BHF4PX0V0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 11/21/2025                     | 11,163              | 24,558,248      | 2200                                        | (1,625,198)                                                                    | 0                                                                  | 0                   | (2,465,866)                   |      | (2,465,866) | (980,214)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV25SPXP@5000 BHF4PX0W8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 11/21/2025                     | 10,635              | 53,176,100      | 5000                                        | (1,120,421)                                                                    | 0                                                                  | 0                   | (1,269,262)                   |      | (1,269,262) | (179,834)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV25SPXP@4800 BHF4PX0Z1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 11/21/2025                     | 1,220               | 5,856,048       | 4800                                        | (105,226)                                                                      | 0                                                                  | 0                   | (112,391)                     |      | (112,391)   | (12,194)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION SEP30SPXP@4200 BHF4PX107  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528 | 12/20/2024 | 09/20/2030                     | 1,215               | 5,102,874       | 4200                                        | (247,248)                                                                      | 0                                                                  | 0                   | (321,368)                     |      | (321,368)   | (66,033)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV27SPXP@5600 BHF4PX156  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 11/19/2027                     | 233                 | 1,302,672       | 5600                                        | (80,466)                                                                       | 0                                                                  | 0                   | (103,576)                     |      | (103,576)   | (20,795)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION NOV25SPXP@5600 BHF4PX172  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97   | 12/20/2024 | 11/21/2025                     | 4,638               | 25,972,128      | 5600                                        | (897,244)                                                                      | 0                                                                  | 0                   | (1,217,731)                   |      | (1,217,731) | (302,502)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION DEC30RTYP@1800 BHF4PX1J6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 12/19/2024 | 12/20/2030                     | 1,019               | 1,833,300       | 1800                                        | (136,916)                                                                      | 0                                                                  | 0                   | (177,907)                     |      | (177,907)   | (42,943)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                    | 2                                                                       | 3                            | 4                      | 5                                                | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION NOV25MXEAP@2200 BHF4PX1K3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 11/21/2025                     | 647                 | 1,423,268       | 2200                                        | (71,800)                                                                       | 0                                                                  | 0                   | (33,708)                      |      | (33,708)    | 26,963                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30SPXP@5400 BHF4PX1N7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 12/20/2030                     | 1,326               | 7,158,942       | 5400                                        | (553,434)                                                                      | 0                                                                  | 0                   | (699,664)                     |      | (699,664)   | (139,696)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC30MXEAP@1900 BHF4PX1S6 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 12/20/2030                     | 178                 | 338,542         | 1900                                        | (22,885)                                                                       | 0                                                                  | 0                   | (21,710)                      |      | (21,710)    | 2,084                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV25RTYP@2100 BHF4PX1T4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41         | 12/19/2024 | 11/21/2025                     | 11,935              | 25,062,534      | 2100                                        | (1,333,088)                                                                    | 0                                                                  | 0                   | (1,959,227)                   |      | (1,959,227) | (754,305)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC27SPXP@5000 BHF4PX1Y3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/17/2027                     | 542                 | 2,709,150       | 5000                                        | (126,296)                                                                      | 0                                                                  | 0                   | (154,650)                     |      | (154,650)   | (25,663)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC27SPXP@5200 BHF4PX1Z0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/17/2027                     | 1,441               | 7,495,124       | 5200                                        | (386,288)                                                                      | 0                                                                  | 0                   | (482,013)                     |      | (482,013)   | (85,206)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC27MXEAP@1900 BHF4PX206 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 12/17/2027                     | 118                 | 224,523         | 1900                                        | (10,955)                                                                       | 0                                                                  | 0                   | (9,087)                       |      | (9,087)     | 1,729                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV26SPXP@5200 BHF4PX222  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 11/20/2026                     | 192                 | 999,232         | 5200                                        | (40,510)                                                                       | 0                                                                  | 0                   | (51,212)                      |      | (51,212)    | (10,050)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC27MXEAP@2000 BHF4PX230 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 12/17/2027                     | 416                 | 832,620         | 2000                                        | (47,122)                                                                       | 0                                                                  | 0                   | (39,008)                      |      | (39,008)    | 7,212                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC25NDXP@18400 BHF4PX248 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41         | 12/19/2024 | 12/19/2025                     | 82                  | 1,504,384       | 18400                                       | (58,181)                                                                       | 0                                                                  | 0                   | (75,956)                      |      | (75,956)    | (22,859)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC25NDXP@19200 BHF4PX271 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41         | 12/19/2024 | 12/19/2025                     | 125                 | 2,392,320       | 19200                                       | (109,285)                                                                      | 0                                                                  | 0                   | (148,688)                     |      | (148,688)   | (47,720)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30SPXP@4200 BHF4PX2N6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 11/15/2030                     | 1,149               | 4,824,246       | 4200                                        | (238,749)                                                                      | 0                                                                  | 0                   | (308,464)                     |      | (308,464)   | (63,398)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30SPXP@4400 BHF4PX2R7  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 11/15/2030                     | 7,629               | 33,569,448      | 4400                                        | (1,800,050)                                                                    | 0                                                                  | 0                   | (2,312,897)                   |      | (2,312,897) | (468,464)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30SPXP@4800 BHF4PX2T3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 11/15/2030                     | 1,107               | 5,314,272       | 4800                                        | (332,017)                                                                      | 0                                                                  | 0                   | (423,265)                     |      | (423,265)   | (85,431)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30SPXP@5000 BHF4PX2V8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528 | 12/20/2024 | 11/15/2030                     | 6,039               | 30,197,250      | 5000                                        | (2,024,380)                                                                    | 0                                                                  | 0                   | (2,574,481)                   |      | (2,574,481) | (514,833)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC27RTYP@2200 BHF4PX2Z9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41         | 12/19/2024 | 12/17/2027                     | 665                 | 1,462,384       | 2200                                        | (137,982)                                                                      | 0                                                                  | 0                   | (188,921)                     |      | (188,921)   | (55,590)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION NOV30NDXP@17600 BHF4PX321 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41         | 12/19/2024 | 11/15/2030                     | 121                 | 2,131,008       | 17600                                       | (160,256)                                                                      | 0                                                                  | 0                   | (214,232)                     |      | (214,232)   | (46,915)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC25SPXP@4400 BHF4PX370  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 677                 | 2,980,472       | 4400                                        | (42,797)                                                                       | 0                                                                  | 0                   | (42,154)                      |      | (42,154)    | (1,971)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION DEC25SPXP@4600 BHF4PX396  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 1,697               | 7,804,084       | 4600                                        | (129,429)                                                                      | 0                                                                  | 0                   | (133,855)                     |      | (133,855)   | (11,227)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.415

| 1                                        | 2                                                                       | 3                            | 4                      | 5                                                   | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse     | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ 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 OPTI ON NOV30RTYP@1700<br>BHF4PX3A3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 796                 | 1,353,761       | 1700                                        | (91,984)                                                                       | 0                                                                  | 0                   | (119,234)                     |      | (119,234)   | (28,554)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV30NDXP@15600<br>BHF4PX3E5 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 113                 | 1,768,728       | 15600                                       | (110,088)                                                                      | 0                                                                  | 0                   | (146,904)                     |      | (146,904)   | (31,562)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON DEC25SPXP@5600<br>BHF4PX3F2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                         | 12/20/2024 | 12/19/2025                     | 6,702               | 37,532,992      | 5600                                        | (1,360,102)                                                                    | 0                                                                  | 0                   | (1,844,946)                   |      | (1,844,946) | (452,902)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV30SPXP@5200<br>BHF4PX3G0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LR0WIP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 4,443               | 23,103,080      | 5200                                        | (1,660,846)                                                                    | 0                                                                  | 0                   | (2,105,966)                   |      | (2,105,966) | (421,085)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON DEC30SPXP@5600<br>BHF4PX3H8  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LR0WIP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 358                 | 2,005,528       | 5600                                        | (165,079)                                                                      | 0                                                                  | 0                   | (208,641)                     |      | (208,641)   | (41,627)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV30RTYP@1900<br>BHF4PX3L9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 863                 | 1,639,681       | 1900                                        | (133,004)                                                                      | 0                                                                  | 0                   | (173,627)                     |      | (173,627)   | (42,154)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV30RTYP@2000<br>BHF4PX3N5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 2,258               | 4,515,860       | 2000                                        | (398,230)                                                                      | 0                                                                  | 0                   | (521,519)                     |      | (521,519)   | (127,939)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV25SPXP@4200<br>BHF4PX3S4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                         | 12/20/2024 | 11/21/2025                     | 298                 | 1,249,500       | 4200                                        | (14,429)                                                                       | 0                                                                  | 0                   | (13,220)                      |      | (13,220)    | (28)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV25SPXP@4400<br>BHF4PX3J9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                         | 12/20/2024 | 11/21/2025                     | 3,127               | 13,758,668      | 4400                                        | (182,991)                                                                      | 0                                                                  | 0                   | (173,348)                     |      | (173,348)   | (3,065)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON DEC25MXEAP@2200<br>BHF4PX3K3 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LR0WIP21HZNB6K528 | 12/20/2024 | 12/19/2025                     | 287                 | 630,476         | 2200                                        | (32,367)                                                                       | 0                                                                  | 0                   | (16,219)                      |      | (16,219)    | 11,624                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV25RTYP@1700<br>BHF4PX404  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/21/2025                     | 327                 | 555,900         | 1700                                        | (11,033)                                                                       | 0                                                                  | 0                   | (13,880)                      |      | (13,880)    | (3,492)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV30MXEAP@1700<br>BHF4PX479 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LR0WIP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 894                 | 1,519,987       | 1700                                        | (83,856)                                                                       | 0                                                                  | 0                   | (80,272)                      |      | (80,272)    | 8,237                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV30RTYP@1800<br>BHF4PX4B0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/15/2030                     | 1,410               | 2,537,406       | 1800                                        | (188,713)                                                                      | 0                                                                  | 0                   | (245,427)                     |      | (245,427)   | (59,366)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV25NDXP@19200<br>BHF4PX4E4 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/21/2025                     | 227                 | 4,350,912       | 19200                                       | (188,359)                                                                      | 0                                                                  | 0                   | (257,833)                     |      | (257,833)   | (84,055)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON OCT30SPXP@4600<br>BHF4PX4N4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LR0WIP21HZNB6K528 | 12/20/2024 | 10/18/2030                     | 228                 | 1,046,592       | 4600                                        | (60,096)                                                                       | 0                                                                  | 0                   | (77,112)                      |      | (77,112)    | (15,586)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV30SPXP@4600<br>BHF4PX4R5  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL<br>W22LR0WIP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 4,390               | 20,192,482      | 4600                                        | (1,170,236)                                                                    | 0                                                                  | 0                   | (1,497,102)                   |      | (1,497,102) | (302,533)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV27RTYP@2200<br>BHF4PX4Y0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>O2RNE81BXP4ROTDBPU41         | 12/19/2024 | 11/19/2027                     | 938                 | 2,063,138       | 2200                                        | (193,429)                                                                      | 0                                                                  | 0                   | (265,254)                     |      | (265,254)   | (78,426)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON OCT25SPXP@4600<br>BHF4PX545  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                         | 12/20/2024 | 10/17/2025                     | 252                 | 1,157,774       | 4600                                        | (16,063)                                                                       | 0                                                                  | 0                   | (15,258)                      |      | (15,258)    | (339)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTI ON NOV25SPXP@4600<br>BHF4PX560  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                         | 12/20/2024 | 11/21/2025                     | 1,863               | 8,570,260       | 4600                                        | (132,075)                                                                      | 0                                                                  | 0                   | (132,010)                     |      | (132,010)   | (8,009)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>NOV30SPXP@5600<br>BHF4PX5B9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 11/15/2030                     | 219                 | 1,224,496       | 5600                                        | (100,212)                                                                      | 0                                                                  | 0                   | (126,893)                     |      | (126,893)   | (25,361)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@4400<br>BHF4PX5B8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 2,004               | 8,818,172       | 4400                                        | (477,867)                                                                      | 0                                                                  | 0                   | (612,606)                     |      | (612,606)   | (124,077)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@4600<br>BHF4PX5G6 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 4,076               | 18,749,278      | 4600                                        | (1,096,834)                                                                    | 0                                                                  | 0                   | (1,400,607)                   |      | (1,400,607) | (282,951)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30NDXP@19200<br>BHF4PX5U7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41        | 12/19/2024 | 12/20/2030                     | 82                  | 1,568,832       | 19200                                       | (135,875)                                                                      | 0                                                                  | 0                   | (181,480)                     |      | (181,480)   | (39,902)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30MXEAP@1700<br>BHF4PX602 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 383                 | 650,743         | 1700                                        | (36,060)                                                                       | 0                                                                  | 0                   | (34,692)                      |      | (34,692)    | 3,537                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5000<br>BHF4PX636 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 1,502               | 7,511,300       | 5000                                        | (508,064)                                                                      | 0                                                                  | 0                   | (644,273)                     |      | (644,273)   | (128,735)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30MXEAP@1800<br>BHF4PX651 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 321                 | 577,962         | 1800                                        | (35,396)                                                                       | 0                                                                  | 0                   | (33,894)                      |      | (33,894)    | 3,181                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5200<br>BHF4PX693 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 3,262               | 16,961,100      | 5200                                        | (1,226,824)                                                                    | 0                                                                  | 0                   | (1,554,360)                   |      | (1,554,360) | (310,445)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@1700<br>BHF4PX6D4 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41        | 12/19/2024 | 12/20/2030                     | 148                 | 251,447         | 1700                                        | (16,635)                                                                       | 0                                                                  | 0                   | (22,243)                      |      | (22,243)    | (5,319)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@2000<br>BHF4PX6F9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41        | 12/19/2024 | 12/20/2030                     | 1,186               | 2,371,840       | 2000                                        | (209,682)                                                                      | 0                                                                  | 0                   | (274,276)                     |      | (274,276)   | (67,075)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@2100<br>BHF4PX6H5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41        | 12/19/2024 | 12/20/2030                     | 1,259               | 2,642,955       | 2100                                        | (253,120)                                                                      | 0                                                                  | 0                   | (331,763)                     |      | (331,763)   | (81,476)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30MXEAP@2000<br>BHF4PX6K8 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 719                 | 1,437,660       | 2000                                        | (107,226)                                                                      | 0                                                                  | 0                   | (101,047)                     |      | (101,047)   | 9,185                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30MXEAP@2100<br>BHF4PX6M4 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL ..... W22LR0WP21HZNB6K528 | 12/20/2024 | 12/20/2030                     | 358                 | 751,170         | 2100                                        | (61,672)                                                                       | 0                                                                  | 0                   | (57,686)                      |      | (57,686)    | 5,104                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@1900<br>BHF4PX6O5 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41        | 12/19/2024 | 12/20/2030                     | 105                 | 200,336         | 1900                                        | (15,697)                                                                       | 0                                                                  | 0                   | (21,261)                      |      | (21,261)    | (5,148)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27SPXP@5400<br>BHF4PX6T9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/17/2027                     | 1,292               | 6,978,150       | 5400                                        | (396,580)                                                                      | 0                                                                  | 0                   | (503,001)                     |      | (503,001)   | (94,954)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27RTYP@2000<br>BHF4PX6X0 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41        | 12/19/2024 | 12/17/2027                     | 537                 | 1,073,000       | 2000                                        | (79,295)                                                                       | 0                                                                  | 0                   | (107,655)                     |      | (107,655)   | (31,032)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27RTYP@2100<br>BHF4PX6Y8 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41        | 12/19/2024 | 12/17/2027                     | 852                 | 1,788,276       | 2100                                        | (149,933)                                                                      | 0                                                                  | 0                   | (204,284)                     |      | (204,284)   | (59,666)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@2200<br>BHF4PX719 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT08PU41        | 12/19/2024 | 12/20/2030                     | 1,011               | 2,224,596       | 2200                                        | (230,154)                                                                      | 0                                                                  | 0                   | (302,044)                     |      | (302,044)   | (74,367)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@5200<br>BHF4PX7A9 .....  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97    | 12/20/2024 | 12/19/2025                     | 4,173               | 21,701,524      | 5200                                        | (572,419)                                                                      | 0                                                                  | 0                   | (699,783)                     |      | (699,783)   | (131,450)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>DEC25SPXP@5400<br>BHF4PX7B7                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/20/2024  | 12/19/2025                     | 19,024              | 102,732,246     | 5400                                        | (3,178,993)                                                                    | 0                                                                  | 0                   | (4,101,296)                   |      | (4,101,296) | (900,921)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@2100<br>BHF4PX7F8                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 12/19/2024  | 12/19/2025                     | 6,990               | 14,678,349      | 2100                                        | (813,320)                                                                      | 0                                                                  | 0                   | (1,182,197)                   |      | (1,182,197) | (442,986)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@2200<br>BHF4PX7H4                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 12/19/2024  | 12/19/2025                     | 5,514               | 12,129,876      | 2200                                        | (828,967)                                                                      | 0                                                                  | 0                   | (1,238,550)                   |      | (1,238,550) | (477,398)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25MXEAP@1900<br>BHF4PX7M3                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/20/2024  | 12/19/2025                     | 121                 | 229,235         | 1900                                        | (5,835)                                                                        | 0                                                                  | 0                   | (2,415)                       |      | (2,415)     | 2,240                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25MXEAP@2000<br>BHF4PX7N1                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/20/2024  | 12/19/2025                     | 887                 | 1,773,660       | 2000                                        | (56,166)                                                                       | 0                                                                  | 0                   | (25,176)                      |      | (25,176)    | 21,148                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@1800<br>BHF4PX7O4                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 12/19/2024  | 12/19/2025                     | 251                 | 451,836         | 1800                                        | (12,036)                                                                       | 0                                                                  | 0                   | (16,542)                      |      | (16,542)    | (5,051)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@5000<br>BHF4PX7S0                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/20/2024  | 12/19/2025                     | 1,444               | 7,218,950       | 5000                                        | (162,340)                                                                      | 0                                                                  | 0                   | (187,723)                     |      | (187,723)   | (28,718)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@2000<br>BHF4PX7U5                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 12/19/2024  | 12/19/2025                     | 1,013               | 2,026,300       | 2000                                        | (90,119)                                                                       | 0                                                                  | 0                   | (126,665)                     |      | (126,665)   | (45,176)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25MXEAP@2100<br>BHF4PX7V3                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/20/2024  | 12/19/2025                     | 4,308               | 9,046,674       | 2100                                        | (363,374)                                                                      | 0                                                                  | 0                   | (172,768)                     |      | (172,768)   | 133,422                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27SPXP@5600<br>BHF4PX8B4                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 12/20/2024  | 12/17/2027                     | 430                 | 2,408,840       | 5600                                        | (150,394)                                                                      | 0                                                                  | 0                   | (193,629)                     |      | (193,629)   | (38,839)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27MXEAP@2100<br>BHF4PX8B2                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | 12/20/2024  | 12/17/2027                     | 304                 | 639,303         | 2100                                        | (41,911)                                                                       | 0                                                                  | 0                   | (34,530)                      |      | (34,530)    | 6,332                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25NDXP@20000<br>BHF4PX8C4                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 12/19/2024  | 12/19/2025                     | 56                  | 1,122,600       | 20000                                       | (60,431)                                                                       | 0                                                                  | 0                   | (85,360)                      |      | (85,360)    | (28,758)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30MXEAP@2100<br>BHF4R3H53                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL                  | .01/10/2025 | 12/20/2030                     | 241                 | 505,218         | 2100                                        | 0                                                                              | (44,044)                                                           | 0                   | (38,798)                      |      | (38,798)    | 5,246                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27SPXP@5200<br>BHF4R3H61                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/14/2025 | 12/17/2027                     | 985                 | 5,120,492       | 5200                                        | 0                                                                              | (291,661)                                                          | 0                   | (329,299)                     |      | (329,299)   | (37,638)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27SPXP@5400<br>BHF4R3H79                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | .01/14/2025 | 12/17/2027                     | 968                 | 5,227,902       | 5400                                        | 0                                                                              | (328,575)                                                          | 0                   | (376,840)                     |      | (376,840)   | (48,265)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27RTYP@1900<br>BHF4R3H06                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | .01/10/2025 | 12/17/2027                     | 658                 | 1,249,972       | 1900                                        | 0                                                                              | (83,866)                                                           | 0                   | (109,420)                     |      | (109,420)   | (25,554)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@1900<br>BHF4R3H47                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | .01/10/2025 | 12/19/2025                     | 1,357               | 2,578,737       | 1900                                        | 0                                                                              | (91,083)                                                           | 0                   | (123,755)                     |      | (123,755)   | (32,672)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5000<br>BHF4R3H40 Premium at<br>Maturity 2030-12-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | .01/13/2025 | 12/20/2030                     | 3,579               | 17,892,700      | 5000                                        | 0                                                                              | (1,286,114)                                                        | 0                   | (1,555,112)                   | ^    | (1,555,112) | (308,498)                                 | 0                                          | 39,500                                   | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                 | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15      | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|---------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount   | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code    | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>DEC27RTYP@2000<br>BHF4R3HL8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/17/2027                    | ..... 614           | ..... 1,227,060   | .....2000                                   | ..... 0                                                                        | ..... (93,826)                                                     | ..... 0             | ..... (123,111)               | .....   | ..... (123,111)   | ..... (29,285)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC27MXEAP@1900<br>BHF4R3JF9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB66K528   | .01/10/2025 | .12/17/2027                    | ..... 189           | ..... 358,359     | .....1900                                   | ..... 0                                                                        | ..... (20,092)                                                     | ..... 0             | ..... (14,503)                | .....   | ..... (14,503)    | ..... 5,589                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30SPXP@4600<br>BHF4R3HI4 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....2,167          | .....9,966,820    | .....4600                                   | ..... 0                                                                        | ..... (619,048)                                                    | ..... 0             | ..... (754,352)               | ..... ^ | ..... (754,352)   | ..... (154,316)                           | ..... 0                                    | ..... 19,012                             | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30MXEAP@1900<br>BHF4R3J02 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB66K528   | .01/10/2025 | .12/20/2030                    | ..... 617           | ..... 1,172,775   | .....1900                                   | ..... 0                                                                        | ..... (86,957)                                                     | ..... 0             | ..... (75,207)                | .....   | ..... (75,207)    | ..... 11,750                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC27SPXP@5000<br>BHF4R3J44 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/17/2027                    | ..... 1,276         | .....6,382,400    | .....5000                                   | ..... 0                                                                        | ..... (328,004)                                                    | ..... 0             | ..... (364,331)               | .....   | ..... (364,331)   | ..... (36,327)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30RTYP@2100<br>BHF4R3J51 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 557           | ..... 1,169,616   | .....2100                                   | ..... 0                                                                        | ..... (110,378)                                                    | ..... 0             | ..... (146,817)               | .....   | ..... (146,817)   | ..... (36,439)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC27RTYP@2100<br>BHF4R3J05 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/17/2027                    | ..... 227           | ..... 476,238     | .....2100                                   | ..... 0                                                                        | ..... (40,743)                                                     | ..... 0             | ..... (54,402)                | .....   | ..... (54,402)    | ..... (13,659)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>NOV25RTYP@2100<br>BHF4R3J93 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .11/21/2025                    | ..... 114           | ..... 240,051     | .....2100                                   | ..... 0                                                                        | ..... (12,379)                                                     | ..... 0             | ..... (18,766)                | .....   | ..... (18,766)    | ..... (6,387)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC25SPXP@5200<br>BHF4R3J40 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....9,866          | ..... 51,303,980  | .....5200                                   | ..... 0                                                                        | ..... (1,486,533)                                                  | ..... 0             | ..... (1,654,338)             | .....   | ..... (1,654,338) | ..... (167,805)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC27MXEAP@2000<br>BHF4R3J06 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB66K528   | .01/10/2025 | .12/17/2027                    | ..... 303           | ..... 606,660     | .....2000                                   | ..... 0                                                                        | ..... (38,169)                                                     | ..... 0             | ..... (28,422)                | .....   | ..... (28,422)    | ..... 9,747                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC25SPXP@5400<br>BHF4R3J02 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/19/2025                    | .....21,361         | ..... 115,351,506 | .....5400                                   | ..... 0                                                                        | ..... (3,991,590)                                                  | ..... 0             | ..... (4,605,084)             | .....   | ..... (4,605,084) | ..... (613,494)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30NDXP@16000<br>BHF4R3JF9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....61             | ..... 971,840     | .....16000                                  | ..... 0                                                                        | ..... (62,576)                                                     | ..... 0             | ..... (84,434)                | .....   | ..... (84,434)    | ..... (21,858)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30RTYP@2000<br>BHF4R3J07 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....2,234          | .....4,468,040    | .....2000                                   | ..... 0                                                                        | ..... (395,064)                                                    | ..... 0             | ..... (516,679)               | .....   | ..... (516,679)   | ..... (121,615)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30SPXP@4400<br>BHF4R3JL6 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....4,351          | ..... 19,143,080  | .....4400                                   | ..... 0                                                                        | ..... (1,100,440)                                                  | ..... 0             | ..... (1,347,327)             | ..... ^ | ..... (1,347,327) | ..... (280,684)                           | ..... 0                                    | ..... 33,797                             | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30RTYP@1900<br>BHF4R3J05 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | .....1,766          | .....3,354,678    | .....1900                                   | ..... 0                                                                        | ..... (272,223)                                                    | ..... 0             | ..... (356,040)               | .....   | ..... (356,040)   | ..... (83,817)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30MXEAP@1700<br>BHF4R3K18 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB66K528   | .01/10/2025 | .12/20/2030                    | ..... 629           | ..... 1,068,501   | .....1700                                   | ..... 0                                                                        | ..... (67,430)                                                     | ..... 0             | ..... (56,964)                | .....   | ..... (56,964)    | ..... 10,466                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>DEC30SPXP@5200<br>BHF4R3K42 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .01/13/2025 | .12/20/2030                    | .....2,750          | ..... 14,300,572  | .....5200                                   | ..... 0                                                                        | ..... (1,101,264)                                                  | ..... 0             | ..... (1,327,997)             | ..... ^ | ..... (1,327,997) | ..... (260,555)                           | ..... 0                                    | ..... 33,822                             | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>DEC30RTYP@1800<br>BHF4R3K59 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/20/2030                    | 147                 | 264,420         | 1800                                        | 0                                                                              | (17,639)                                                           | 0                   | (25,661)                      |      | (25,661)   | (8,022)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5400<br>BHF4R3K83 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .01/13/2025 | .12/20/2030                    | 1,849               | 9,987,030       | 5400                                        | 0                                                                              | (821,901)                                                          | 0                   | (989,094)                     | ^    | (989,094)  | (192,436)                                 | 0                                          | 25,243                                   | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30MXEAP@2000<br>BHF4R3KK6 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | .01/10/2025 | .12/20/2030                    | 548                 | 1,095,160       | 2000                                        | 0                                                                              | (88,070)                                                           | 0                   | (76,975)                      |      | (76,975)   | 11,095                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30NDXP@17600<br>BHF4R3KL4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/20/2030                    | 51                  | 904,288         | 17600                                       | 0                                                                              | (67,635)                                                           | 0                   | (91,162)                      |      | (91,162)   | (23,527)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30NDXP@18400<br>BHF4R3KM2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/20/2030                    | 92                  | 1,689,672       | 18400                                       | 0                                                                              | (138,431)                                                          | 0                   | (182,717)                     |      | (182,717)  | (44,286)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@1700<br>BHF4R3KP5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/20/2030                    | 1,104               | 1,877,242       | 1700                                        | 0                                                                              | (126,383)                                                          | 0                   | (166,062)                     |      | (166,062)  | (39,679)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30NDXP@19200<br>BHF4R3KW0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/20/2030                    | 65                  | 1,250,688       | 19200                                       | 0                                                                              | (108,921)                                                          | 0                   | (144,677)                     |      | (144,677)  | (35,756)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5600<br>BHF4R3KY6 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .01/13/2025 | .12/20/2030                    | 180                 | 1,005,704       | 5600                                        | 0                                                                              | (88,237)                                                           | 0                   | (106,023)                     | ^    | (106,023)  | (20,496)                                  | 0                                          | 2,710                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25NDXP@17600<br>BHF4R3KZ3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/19/2025                    | 102                 | 1,791,856       | 17600                                       | 0                                                                              | (52,930)                                                           | 0                   | (73,139)                      |      | (73,139)   | (20,209)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@4600<br>BHF4R3L17 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27         | .01/13/2025 | .12/20/2030                    | 557                 | 2,561,878       | 4600                                        | 0                                                                              | (159,121)                                                          | 0                   | (193,900)                     | ^    | (193,900)  | (39,666)                                  | 0                                          | 4,887                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC26RTYP@1900<br>BHF4R3L41 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/18/2026                    | 165                 | 312,588         | 1900                                        | 0                                                                              | (16,506)                                                           | 0                   | (22,597)                      |      | (22,597)   | (6,091)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5200<br>BHF4R3L66 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .01/14/2025 | .01/16/2026                    | 3,828               | 19,905,548      | 5200                                        | 0                                                                              | (601,185)                                                          | 0                   | (681,495)                     |      | (681,495)  | (80,310)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26RTYP@1900<br>BHF4R3L74 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .01/16/2026                    | 565                 | 1,073,367       | 1900                                        | 0                                                                              | (39,331)                                                           | 0                   | (54,009)                      |      | (54,009)   | (14,678)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26NDXP@19200<br>BHF4R3L82 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .01/16/2026                    | 56                  | 1,081,344       | 19200                                       | 0                                                                              | (47,816)                                                           | 0                   | (69,741)                      |      | (69,741)   | (21,925)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@1700<br>BHF4R3LE9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/19/2025                    | 835                 | 1,419,534       | 1700                                        | 0                                                                              | (30,303)                                                           | 0                   | (39,643)                      |      | (39,643)   | (9,340)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31MXEAP@2000<br>BHF4R3LG4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6K528 | .01/10/2025 | .01/17/2031                    | 179                 | 357,680         | 2000                                        | 0                                                                              | (28,762)                                                           | 0                   | (25,275)                      |      | (25,275)   | 3,487                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@4400<br>BHF4R3LJ8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97    | .01/14/2025 | .01/16/2026                    | 664                 | 2,922,172       | 4400                                        | 0                                                                              | (45,168)                                                           | 0                   | (45,218)                      |      | (45,218)   | (50)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30NDXP@19200<br>BHF4R3LL3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....                   | .01/10/2025 | .12/20/2030                    | 96                  | 1,833,600       | 19200                                       | 0                                                                              | (161,063)                                                          | 0                   | (212,097)                     |      | (212,097)  | (51,034)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN31RTYP@1900<br>BHF4R3LP4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/17/2031                    | ..... 502           | ..... 952,907    | ..... 1900                                  | ..... 0                                                                        | ..... (75,837)                                                     | ..... 0             | ..... (101,338)               |      | ..... (101,338)   | ..... (25,501)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC25RTYP@2000<br>BHF4R3M08 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 13,960        | ..... 27,919,200 | ..... 2000                                  | ..... 0                                                                        | ..... (1,268,788)                                                  | ..... 0             | ..... (1,745,254)             |      | ..... (1,745,254) | ..... (476,466)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>NOV30RTYP@2200<br>BHF4R3M24 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .11/15/2030                    | ..... 106           | ..... 234,256    | ..... 2200                                  | ..... 0                                                                        | ..... (22,129)                                                     | ..... 0             | ..... (31,819)                |      | ..... (31,819)    | ..... (9,690)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC25SPXP@4400<br>BHF4R3M40 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 1,402         | ..... 6,170,604  | ..... 4400                                  | ..... 0                                                                        | ..... (90,203)                                                     | ..... 0             | ..... (87,273)                |      | ..... (87,273)    | ..... 2,930                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28SPXP@5400<br>BHF4R3M65 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .01/21/2028                    | ..... 388           | ..... 2,096,334  | ..... 5400                                  | ..... 0                                                                        | ..... (133,407)                                                    | ..... 0             | ..... (154,148)               |      | ..... (154,148)   | ..... (20,741)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC25MXEAP@1700<br>BHF4R3M99 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | ..... 167           | ..... 284,393    | ..... 1700                                  | ..... 0                                                                        | ..... (4,364)                                                      | ..... 0             | ..... (1,676)                 |      | ..... (1,676)     | ..... 2,688                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC25SPXP@5600<br>BHF4R3M5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/19/2025                    | ..... 1,069         | ..... 5,987,240  | ..... 5600                                  | ..... 0                                                                        | ..... (246,064)                                                    | ..... 0             | ..... (294,304)               |      | ..... (294,304)   | ..... (48,240)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP@1700<br>BHF4R3MH1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | ..... 320           | ..... 543,541    | ..... 1700                                  | ..... 0                                                                        | ..... (11,862)                                                     | ..... 0             | ..... (16,265)                |      | ..... (16,265)    | ..... (4,403)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28SPXP@5200<br>BHF4R3MJ7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .01/21/2028                    | ..... 374           | ..... 1,945,632  | ..... 5200                                  | ..... 0                                                                        | ..... (112,393)                                                    | ..... 0             | ..... (127,982)               |      | ..... (127,982)   | ..... (15,589)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@4400<br>BHF4R3MT5 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/13/2025 | .01/17/2031                    | ..... 259           | ..... 1,140,436  | ..... 4400                                  | ..... 0                                                                        | ..... (66,152)                                                     | ..... 0             | ..... (80,929)                | ^    | ..... (80,929)    | ..... (16,825)                            | ..... 0                                    | ..... 2,048                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC25MXEAP@1900<br>BHF4R3M23 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | ..... 466           | ..... 885,742    | ..... 1900                                  | ..... 0                                                                        | ..... (20,137)                                                     | ..... 0             | ..... (9,330)                 |      | ..... (9,330)     | ..... 10,807                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26MXEAP@2000<br>BHF4R3M49 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | ..... 1,547         | ..... 3,094,760  | ..... 2000                                  | ..... 0                                                                        | ..... (93,402)                                                     | ..... 0             | ..... (48,613)                |      | ..... (48,613)    | ..... 44,789                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26MXEAP@1900<br>BHF4R3N72 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | ..... 187           | ..... 354,806    | ..... 1900                                  | ..... 0                                                                        | ..... (8,682)                                                      | ..... 0             | ..... (4,196)                 |      | ..... (4,196)     | ..... 4,486                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28RTYP@1900<br>BHF4R3ND9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/21/2028                    | ..... 193           | ..... 367,536    | ..... 1900                                  | ..... 0                                                                        | ..... (22,476)                                                     | ..... 0             | ..... (32,587)                |      | ..... (32,587)    | ..... (10,111)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC25NDXP@18400<br>BHF4R3NH0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 141           | ..... 2,586,856  | ..... 18400                                 | ..... 0                                                                        | ..... (94,212)                                                     | ..... 0             | ..... (130,608)               |      | ..... (130,608)   | ..... (36,396)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5000<br>BHF4R3NK3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .01/16/2026                    | ..... 2,103         | ..... 10,513,900 | ..... 5000                                  | ..... 0                                                                        | ..... (266,779)                                                    | ..... 0             | ..... (292,991)               |      | ..... (292,991)   | ..... (26,212)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC30RTYP@1900<br>BHF4R3NQ0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 341           | ..... 648,185    | ..... 1900                                  | ..... 0                                                                        | ..... (50,827)                                                     | ..... 0             | ..... (68,793)                |      | ..... (68,793)    | ..... (17,966)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC27SPXP@5400<br>BHF4R3NR8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/14/2025 | .12/17/2027                    | ..... 149           | ..... 804,060    | ..... 5400                                  | ..... 0                                                                        | ..... (50,535)                                                     | ..... 0             | ..... (57,960)                |      | ..... (57,960)    | ..... (7,425)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

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**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                           | 2                                                                       | 3                            | 4                      | 5                                                          | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse            | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN26SPXP@4600<br>BHF4R3NT4 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .01/16/2026                    | 270                 | 1,243,196       | 4600                                        | 0                                                                              | (22,559)                                                           | 0                   | (23,208)                      |      | (23,208)   | (649)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@2100<br>BHF4R3MX5 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | 4,678               | 9,824,493       | 2100                                        | 0                                                                              | (564,393)                                                          | 0                   | (791,266)                     |      | (791,266)  | (226,873)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26RTYP@2000<br>BHF4R3NY3 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/16/2026                    | 4,738               | 9,475,540       | 2000                                        | 0                                                                              | (447,577)                                                          | 0                   | (613,953)                     |      | (613,953)  | (166,376)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26MXEAP@2100<br>BHF4R3P05 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528    | .01/10/2025 | .01/16/2026                    | 804                 | 1,687,875       | 2100                                        | 0                                                                              | (63,941)                                                           | 0                   | (35,142)                      |      | (35,142)   | 28,799                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@2100<br>BHF4R3P13 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | 105                 | 221,466         | 2100                                        | 0                                                                              | (19,125)                                                           | 0                   | (27,801)                      |      | (27,801)   | (8,676)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30MXEAP@2000<br>BHF4R3PB1 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528    | .01/10/2025 | .12/20/2030                    | 149                 | 298,700         | 2000                                        | 0                                                                              | (24,020)                                                           | 0                   | (20,994)                      |      | (20,994)   | 3,026                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5200<br>BHF4R3P62 Premium at<br>Maturity 2030-12-23 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27           | .01/13/2025 | .12/20/2030                    | 1,373               | 7,137,208       | 5200                                        | 0                                                                              | (549,627)                                                          | 0                   | (662,787)                     | ^    | (662,787)  | (130,040)                                 | 0                                          | 16,880                                   | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25NDXP@19200<br>BHF4R3PL9 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/19/2025                    | 212                 | 4,071,936       | 19200                                       | 0                                                                              | (180,474)                                                          | 0                   | (253,087)                     |      | (253,087)  | (72,613)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5400<br>BHF4R3PH8 Premium at<br>Maturity 2031-01-21 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE18XP4ROT8PU41            | .01/13/2025 | .01/17/2031                    | 495                 | 2,675,106       | 5400                                        | 0                                                                              | (223,464)                                                          | 0                   | (266,380)                     | ^    | (266,380)  | (49,835)                                  | 0                                          | 6,919                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25MXEAP@2000<br>BHF4R3PL9 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | 4,363               | 8,725,340       | 2000                                        | 0                                                                              | (247,068)                                                          | 0                   | (123,850)                     |      | (123,850)  | 123,218                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@5000<br>BHF4R3PN5 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .12/19/2025                    | 4,928               | 24,642,450      | 5000                                        | 0                                                                              | (597,875)                                                          | 0                   | (640,806)                     |      | (640,806)  | (42,931)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25MXEAP@2100<br>BHF4R3PU9 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528    | .01/10/2025 | .12/19/2025                    | 2,304               | 4,837,413       | 2100                                        | 0                                                                              | (173,888)                                                          | 0                   | (92,382)                      |      | (92,382)   | 81,506                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5000<br>BHF4R3PV7 Premium at<br>Maturity 2030-12-23 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27           | .01/13/2025 | .12/20/2030                    | 1,598               | 7,992,100       | 5000                                        | 0                                                                              | (574,854)                                                          | 0                   | (694,624)                     | ^    | (694,624)  | (137,425)                                 | 0                                          | 17,655                                   | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@4600<br>BHF4R3P03 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97      | .01/14/2025 | .12/19/2025                    | 436                 | 2,003,806       | 4600                                        | 0                                                                              | (34,487)                                                           | 0                   | (34,369)                      |      | (34,369)   | 118                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP@2100<br>BHF4R3Q38 .....                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .01/17/2031                    | 121                 | 253,113         | 2100                                        | 0                                                                              | (22,167)                                                           | 0                   | (31,791)                      |      | (31,791)   | (9,624)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31MXEAP@1700<br>BHF4R3Q87 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528    | .01/10/2025 | .01/17/2031                    | 161                 | 274,380         | 1700                                        | 0                                                                              | (17,354)                                                           | 0                   | (14,740)                      |      | (14,740)   | 2,614                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30NDXP@18400<br>BHF4R3Q95 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .... 4PQUHN3JPFGFNF3BB653 | .01/10/2025 | .12/20/2030                    | 104                 | 1,915,992       | 18400                                       | 0                                                                              | (157,364)                                                          | 0                   | (207,184)                     |      | (207,184)  | (49,820)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31MXEAP@1900<br>BHF4R3Q22 .....                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL .... W22LROWP21HZNB6K528    | .01/10/2025 | .01/17/2031                    | 208                 | 396,131         | 1900                                        | 0                                                                              | (29,394)                                                           | 0                   | (25,559)                      |      | (25,559)   | 3,835                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                               | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/<br>Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ 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<br>DEC25RTYP@1600<br>BHF4R3QL8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6FNF3BB653 | .01/10/2025 | .12/19/2025                    | 155                 | 247,648         | 1600                                        | 0                                                                              | (3,479)                                                            | 0                   | (5,213)                       |      | (5,213)     | (1,734)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN28MXEAP@2000<br>BHF4R3QT1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6B6K528  | .01/10/2025 | .01/21/2028                    | 111                 | 221,000         | 2000                                        | 0                                                                              | (14,042)                                                           | 0                   | (10,606)                      |      | (10,606)    | 3,436                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC30SPXP@4400<br>BHF4R3QI4 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | .01/13/2025 | .12/20/2030                    | 899                 | 3,954,544       | 4400                                        | 0                                                                              | (227,326)                                                          | 0                   | (278,327)                     | ^    | (278,327)   | (57,983)                                  | 0                                          | 6,982                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>NOV30SPXP@5200<br>BHF4R3QX2 Premium at<br>Maturity 2030-11-18 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41                 | .01/13/2025 | .11/15/2030                    | 167                 | 870,636         | 5200                                        | 0                                                                              | (66,269)                                                           | 0                   | (80,393)                      | ^    | (80,393)    | (16,139)                                  | 0                                          | 2,015                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC25RTYP@2000<br>BHF4R3R03 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6FNF3BB653 | .01/10/2025 | .12/19/2025                    | 147                 | 294,120         | 2000                                        | 0                                                                              | (12,509)                                                           | 0                   | (18,386)                      |      | (18,386)    | (5,877)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC30MXEAP@1700<br>BHF4R3R45 .....                              | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LROWP21HZNB6B6K528  | .01/10/2025 | .12/20/2030                    | 122                 | 207,196         | 1700                                        | 0                                                                              | (13,075)                                                           | 0                   | (11,046)                      |      | (11,046)    | 2,029                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN28SPXP@5000<br>BHF4R3R93 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/21/2028                    | 557                 | 2,782,600       | 5000                                        | 0                                                                              | (145,258)                                                          | 0                   | (162,906)                     |      | (162,906)   | (17,648)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC30RTYP@1600<br>BHF4R3R03 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6FNF3BB653 | .01/10/2025 | .12/20/2030                    | 216                 | 346,080         | 1600                                        | 0                                                                              | (19,372)                                                           | 0                   | (27,716)                      |      | (27,716)    | (8,344)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4R3RP8 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41                 | .01/13/2025 | .01/17/2031                    | 495                 | 2,472,650       | 5000                                        | 0                                                                              | (180,296)                                                          | 0                   | (216,326)                     | ^    | (216,326)   | (41,612)                                  | 0                                          | 5,582                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4R3RI3 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41                 | .01/13/2025 | .01/17/2031                    | 592                 | 3,079,284       | 5200                                        | 0                                                                              | (240,779)                                                          | 0                   | (287,679)                     | ^    | (287,679)   | (54,355)                                  | 0                                          | 7,455                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN26SPXP@5400<br>BHF4R3S02 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .01/16/2026                    | 8,268               | 44,648,442      | 5400                                        | 0                                                                              | (1,594,362)                                                        | 0                   | (1,874,060)                   |      | (1,874,060) | (279,698)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC30SPXP@5600<br>BHF4R3S51 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27                  | .01/13/2025 | .12/20/2030                    | 176                 | 983,976         | 5600                                        | 0                                                                              | (86,332)                                                           | 0                   | (103,734)                     | ^    | (103,734)   | (20,053)                                  | 0                                          | 2,651                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN26RTYP@2100<br>BHF4R3SF9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6FNF3BB653 | .01/10/2025 | .01/16/2026                    | 1,544               | 3,243,282       | 2100                                        | 0                                                                              | (191,570)                                                          | 0                   | (267,750)                     |      | (267,750)   | (76,180)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC25SPXP@5000<br>BHF4R3S06 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | 154                 | 769,650         | 5000                                        | 0                                                                              | (18,674)                                                           | 0                   | (20,015)                      |      | (20,015)    | (1,341)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC25SPXP@5200<br>BHF4R3SI2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/14/2025 | .12/19/2025                    | 224                 | 1,165,996       | 5200                                        | 0                                                                              | (33,784)                                                           | 0                   | (37,598)                      |      | (37,598)    | (3,814)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4R3T84 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41                 | .01/13/2025 | .01/17/2031                    | 559                 | 2,570,158       | 4600                                        | 0                                                                              | (161,430)                                                          | 0                   | (196,028)                     | ^    | (196,028)   | (39,596)                                  | 0                                          | 4,998                                    | 0                                           | 0                  |                                    | 0001                                                    |  |

## SCHEDULE DB - PART A - SECTION 1

E06.423

E06.423

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                               | 4                      | 5                                                            | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|------------------------|--------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/<br>Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse              | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ 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<br>DEC30RTYP@2000<br>BHF4R3Y13 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 144           | ..... 288,940   | ..... 2000                                  | ..... 0                                                                        | ..... (23,497)                                                     | ..... 0             | ..... (33,412)                |        | ..... (33,412)  | ..... (9,915)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>DEC30RTYP@1700<br>BHF4R3Y47 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 257           | ..... 436,101   | ..... 1700                                  | ..... 0                                                                        | ..... (27,677)                                                     | ..... 0             | ..... (38,578)                |        | ..... (38,578)  | ..... (10,901)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>DEC30SPXP@5400<br>BHF4R3Y62 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27             | .01/13/2025 | .12/20/2030                    | ..... 335           | ..... 1,808,136 | ..... 5400                                  | ..... 0                                                                        | ..... (148,804)                                                    | ..... 0             | ..... (179,074)               | ^..... | ..... (179,074) | ..... (34,840)                            | ..... 0                                    | ..... 4,570                              | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>DEC30SPXP@5200<br>BHF4R3Y88 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27             | .01/13/2025 | .12/20/2030                    | ..... 524           | ..... 2,722,512 | ..... 5200                                  | ..... 0                                                                        | ..... (209,655)                                                    | ..... 0             | ..... (252,820)               | ^..... | ..... (252,820) | ..... (49,604)                            | ..... 0                                    | ..... 6,439                              | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>OCT30MXEAP@2000<br>BHF4R3Y43 .....                              | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | GOLDMAN SACHS<br>INTERNATIONAL ..... W22LR0WP21HZNB6BK528    | .01/10/2025 | .10/18/2030                    | ..... 103           | ..... 205,840   | ..... 2000                                  | ..... 0                                                                        | ..... (16,397)                                                     | ..... 0             | ..... (14,303)                |        | ..... (14,303)  | ..... 2,094                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>DEC30SPXP@4600<br>BHF4R3ZY0 Premium at<br>Maturity 2030-12-23 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27             | .01/13/2025 | .12/20/2030                    | ..... 914           | ..... 4,206,654 | ..... 4600                                  | ..... 0                                                                        | ..... (261,279)                                                    | ..... 0             | ..... (318,386)               | ^..... | ..... (318,386) | ..... (65,131)                            | ..... 0                                    | ..... 8,024                              | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>DEC30NDXP@19200<br>BHF4R4075 .....                              | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 51            | ..... 984,576   | ..... 19200                                 | ..... 0                                                                        | ..... (85,110)                                                     | ..... 0             | ..... (113,888)               |        | ..... (113,888) | ..... (28,778)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4R4083 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41            | .01/13/2025 | .01/17/2031                    | ..... 146           | ..... 758,368   | ..... 5200                                  | ..... 0                                                                        | ..... (59,299)                                                     | ..... 0             | ..... (70,850)                | ^..... | ..... (70,850)  | ..... (13,387)                            | ..... 0                                    | ..... 1,836                              | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>DEC25RTYP@2000<br>BHF4R40R1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GFNF3BB653 | .01/10/2025 | .12/19/2025                    | ..... 189           | ..... 377,980   | ..... 2000                                  | ..... 0                                                                        | ..... (16,323)                                                     | ..... 0             | ..... (23,628)                |        | ..... (23,628)  | ..... (7,305)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>DEC25SPXP@5400<br>BHF4R40S9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97        | .01/14/2025 | .12/19/2025                    | ..... 215           | ..... 1,162,134 | ..... 5400                                  | ..... 0                                                                        | ..... (40,130)                                                     | ..... 0             | ..... (46,394)                |        | ..... (46,394)  | ..... (6,264)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>DEC30RTYP@1900<br>BHF4R40T7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GFNF3BB653 | .01/10/2025 | .12/20/2030                    | ..... 136           | ..... 258,647   | ..... 1900                                  | ..... 0                                                                        | ..... (18,965)                                                     | ..... 0             | ..... (27,451)                |        | ..... (27,451)  | ..... (8,486)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4R4109 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41            | .01/13/2025 | .01/17/2031                    | ..... 153           | ..... 702,006   | ..... 4600                                  | ..... 0                                                                        | ..... (44,092)                                                     | ..... 0             | ..... (53,542)                | ^..... | ..... (53,542)  | ..... (10,815)                            | ..... 0                                    | ..... 1,365                              | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4R4117 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41            | .01/13/2025 | .01/17/2031                    | ..... 173           | ..... 863,600   | ..... 5000                                  | ..... 0                                                                        | ..... (62,971)                                                     | ..... 0             | ..... (75,555)                | ^..... | ..... (75,555)  | ..... (14,534)                            | ..... 0                                    | ..... 1,950                              | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@4400<br>BHF4R4174 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4R0TD8PU41            | .01/13/2025 | .01/17/2031                    | ..... 358           | ..... 1,577,268 | ..... 4400                                  | ..... 0                                                                        | ..... (91,488)                                                     | ..... 0             | ..... (111,925)               | ^..... | ..... (111,925) | ..... (23,270)                            | ..... 0                                    | ..... 2,833                              | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| DEC25SPXP@5200<br>BHF4RUBL4 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97        | .01/21/2025 | .12/19/2025                    | ..... 1,786         | ..... 9,285,328 | ..... 5200                                  | ..... 0                                                                        | ..... (195,206)                                                    | ..... 0             | ..... (299,413)               |        | ..... (299,413) | ..... (104,207)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |
| DEC25SPXP@5400<br>BHF4RUBM2 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97        | .01/21/2025 | .12/19/2025                    | ..... 1,290         | ..... 6,963,570 | ..... 5400                                  | ..... 0                                                                        | ..... (175,778)                                                    | ..... 0             | ..... (278,000)               |        | ..... (278,000) | ..... (102,222)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | 0001 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN26SPXP@5400<br>BHF4RUBN0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....493            | .....2,663,550  | .....5400                                   | .....0                                                                         | .....(70,560)                                                      | .....0              | .....(111,799)                |      | .....(111,799) | .....(41,239)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5200<br>BHF4RUBP5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....419            | .....2,180,360  | .....5200                                   | .....0                                                                         | .....(48,387)                                                      | .....0              | .....(74,647)                 |      | .....(74,647)  | .....(26,260)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>DEC25RTYP@2100<br>BHF4RUBQ3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | .....161            | .....338,310    | .....2100                                   | .....0                                                                         | .....(12,034)                                                      | .....0              | .....(27,247)                 |      | .....(27,247)  | .....(15,213)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>DEC25RTYP@1900<br>BHF4RUBV2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .12/19/2025                    | .....297            | .....563,749    | .....1900                                   | .....0                                                                         | .....(11,527)                                                      | .....0              | .....(27,055)                 |      | .....(27,055)  | .....(15,528)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26SPXP@4400<br>BHF4RUBX8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....657            | .....2,891,372  | .....4400                                   | .....0                                                                         | .....(33,402)                                                      | .....0              | .....(44,741)                 |      | .....(44,741)  | .....(11,339)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>DEC25MXEAP@2000<br>BHF4RUC09 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/19/2025                    | .....395            | .....790,980    | .....2000                                   | .....0                                                                         | .....(17,148)                                                      | .....0              | .....(11,227)                 |      | .....(11,227)  | .....5,921                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26MXEAP@1700<br>BHF4RUC33 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | .....126            | .....214,999    | .....1700                                   | .....0                                                                         | .....(1,569)                                                       | .....0              | .....(1,460)                  |      | .....(1,460)   | .....109                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26RTYP@1600<br>BHF4RUC58 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | .....116            | .....185,440    | .....1600                                   | .....0                                                                         | .....(1,876)                                                       | .....0              | .....(4,226)                  |      | .....(4,226)   | .....(2,350)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26MXEAP@1900<br>BHF4RUC74 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | .....152            | .....288,819    | .....1900                                   | .....0                                                                         | .....(4,437)                                                       | .....0              | .....(3,416)                  |      | .....(3,416)   | .....1,021                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26RTYP@1800<br>BHF4RUCG4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | .....197            | .....354,690    | .....1800                                   | .....0                                                                         | .....(5,884)                                                       | .....0              | .....(13,769)                 |      | .....(13,769)  | .....(7,885)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26RTYP@1900<br>BHF4RUCH2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | .....1,388          | .....2,637,086  | .....1900                                   | .....0                                                                         | .....(56,961)                                                      | .....0              | .....(132,690)                |      | .....(132,690) | .....(75,729)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>DEC30SPXP@4800<br>BHF4RUCM1 Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | .....150            | .....719,760    | .....4800                                   | .....0                                                                         | .....(37,077)                                                      | .....0              | .....(58,304) ^               |      | .....(58,304)  | .....(22,365)                             | .....0                                     | .....1,138                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN28MXEAP@2000<br>BHF4RUD08 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/21/2028                    | .....117            | .....234,840    | .....2000                                   | .....0                                                                         | .....(11,926)                                                      | .....0              | .....(11,270)                 |      | .....(11,270)  | .....656                                  | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN28SPXP@5200<br>BHF4RUD57 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/21/2028                    | .....450            | .....2,339,532  | .....5200                                   | .....0                                                                         | .....(118,402)                                                     | .....0              | .....(153,892)                |      | .....(153,892) | .....(35,490)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN28SPXP@5400<br>BHF4RUD65 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/21/2028                    | .....222            | .....1,197,612  | .....5400                                   | .....0                                                                         | .....(66,912)                                                      | .....0              | .....(88,065)                 |      | .....(88,065)  | .....(21,153)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN28RTYP@2000<br>BHF4RUDB4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/21/2028                    | .....299            | .....597,900    | .....2000                                   | .....0                                                                         | .....(36,873)                                                      | .....0              | .....(60,595)                 |      | .....(60,595)  | .....(23,722)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN28SPXP@5000<br>BHF4RUD68 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/21/2028                    | .....535            | .....2,673,950  | .....5000                                   | .....0                                                                         | .....(122,296)                                                     | .....0              | .....(156,545)                |      | .....(156,545) | .....(34,249)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN28RTYP@1800<br>BHF4RUDH1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/21/2028                    | .....116            | .....208,710    | .....1800                                   | .....0                                                                         | .....(9,648)                                                       | .....0              | .....(16,089)                 |      | .....(16,089)  | .....(6,441)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                        | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN28RTYP@1900<br>BHF4RUDJ7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/21/2028                    | 377                 | 715,426         | 1900                                        | 0                                                                              | (38,302)                                                           | 0                   | (63,432)                      |      | (63,432)    | (25,130)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN28MXEAP@1900<br>BHF4RUDL2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/21/2028                    | 179                 | 340,936         | 1900                                        | 0                                                                              | (15,170)                                                           | 0                   | (14,174)                      |      | (14,174)    | 996                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@4800<br>JAN26SPXP@5200<br>BHF4RUDN8              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .12/19/2025                    | 176                 | 842,640         | 4800                                        | 0                                                                              | (12,497)                                                           | 0                   | (17,817)                      |      | (17,817)    | (5,320)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5200<br>BHF4RUDU2                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .01/16/2026                    | 8,400               | 43,681,976      | 5200                                        | 0                                                                              | (969,404)                                                          | 0                   | (1,495,517)                   |      | (1,495,517) | (526,113)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5400<br>BHF4RUDV0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .01/16/2026                    | 4,710               | 25,434,270      | 5400                                        | 0                                                                              | (673,773)                                                          | 0                   | (1,067,572)                   |      | (1,067,572) | (393,799)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26RTYP@2100<br>BHF4RUE15                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | 401                 | 842,562         | 2100                                        | 0                                                                              | (31,159)                                                           | 0                   | (69,558)                      |      | (69,558)    | (38,399)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26RTYP@2000<br>BHF4RUE23                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | 5,150               | 10,300,620      | 2000                                        | 0                                                                              | (291,507)                                                          | 0                   | (667,414)                     |      | (667,414)   | (375,907)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26MXEAP@2100<br>BHF4RUE56                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | 701                 | 1,471,197       | 2100                                        | 0                                                                              | (45,187)                                                           | 0                   | (30,631)                      |      | (30,631)    | 14,556                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5000<br>BHF4RUE80                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/21/2025 | .01/16/2026                    | 1,966               | 9,829,400       | 5000                                        | 0                                                                              | (183,436)                                                          | 0                   | (273,916)                     |      | (273,916)   | (90,480)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26NDXP@18400<br>BHF4RUEC1                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/17/2025 | .01/16/2026                    | 89                  | 1,636,128       | 18400                                       | 0                                                                              | (51,170)                                                           | 0                   | (86,456)                      |      | (86,456)    | (35,286)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26NDXP@17600<br>BHF4RUEJ6                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | .01/17/2025 | .01/16/2026                    | 52                  | 918,192         | 17600                                       | 0                                                                              | (23,944)                                                           | 0                   | (39,543)                      |      | (39,543)    | (15,599)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@4400<br>BHF4RUEP2 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 2,536               | 11,156,728      | 4400                                        | 0                                                                              | (589,007)                                                          | 0                   | (790,768) ^                   |      | (790,768)   | (219,992)                                 | 0                                          | 18,231                                   | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4RUEP8 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 218                 | 1,000,822       | 4600                                        | 0                                                                              | (57,380)                                                           | 0                   | (76,242) ^                    |      | (76,242)    | (20,638)                                  | 0                                          | 1,776                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4RUEU1 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 2,319               | 11,597,350      | 5000                                        | 0                                                                              | (775,665)                                                          | 0                   | (1,013,481) ^                 |      | (1,013,481) | (261,825)                                 | 0                                          | 24,009                                   | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4RUEV9 Premium at Maturity 2031-01-20 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 711                 | 3,696,888       | 5200                                        | 0                                                                              | (265,693)                                                          | 0                   | (344,998) ^                   |      | (344,998)   | (87,529)                                  | 0                                          | 8,224                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP@2000<br>BHF4RUEY3                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 683                 | 1,366,040       | 2000                                        | 0                                                                              | (105,623)                                                          | 0                   | (158,169)                     |      | (158,169)   | (52,546)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31MXEAP@2100<br>BHF4RUF14                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/17/2031                    | 107                 | 224,994         | 2100                                        | 0                                                                              | (17,267)                                                           | 0                   | (17,359)                      |      | (17,359)    | (92)                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN31MXEAP@2000<br>BHF4RUF22 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/17/2031                    | ..... 265           | ..... 530,700   | .....2000                                   | ..... 0                                                                        | ..... (38,218)                                                     | ..... 0             | ..... (37,501)                | .....  | ..... (37,501)  | .....717                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@5400<br>BHF4RUF30 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/17/2031                    | ..... 398           | ..... 2,147,472 | .....5400                                   | ..... 0                                                                        | ..... (165,315)                                                    | ..... 0             | ..... (213,610)               | ^..... | ..... (213,610) | ..... (53,412)                            | ..... 0                                    | ..... 5,117                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@1900<br>BHF4RUF55 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/17/2031                    | ..... 1,168         | ..... 2,218,801 | .....1900                                   | ..... 0                                                                        | ..... (156,846)                                                    | ..... 0             | ..... (235,961)               | .....  | ..... (235,961) | ..... (79,115)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31MXEAP@1700<br>BHF4RUF89 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/17/2031                    | ..... 369           | ..... 626,518   | .....1700                                   | ..... 0                                                                        | ..... (34,897)                                                     | ..... 0             | ..... (33,658)                | .....  | ..... (33,658)  | ..... 1,239                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@1600<br>BHF4RUF82 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/17/2031                    | ..... 281           | ..... 449,136   | .....1600                                   | ..... 0                                                                        | ..... (23,680)                                                     | ..... 0             | ..... (36,127)                | .....  | ..... (36,127)  | ..... (12,447)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@1700<br>BHF4RUF00 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/17/2031                    | ..... 412           | ..... 701,233   | .....1700                                   | ..... 0                                                                        | ..... (40,927)                                                     | ..... 0             | ..... (62,251)                | .....  | ..... (62,251)  | ..... (21,324)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31MXEAP@1900<br>BHF4RUF68 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/17/2031                    | ..... 628           | ..... 1,193,637 | .....1900                                   | ..... 0                                                                        | ..... (79,628)                                                     | ..... 0             | ..... (77,017)                | .....  | ..... (77,017)  | ..... 2,611                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@1800<br>BHF4RUFM8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/17/2031                    | .....235            | ..... 423,702   | .....1800                                   | ..... 0                                                                        | ..... (27,272)                                                     | ..... 0             | ..... (41,230)                | .....  | ..... (41,230)  | ..... (13,958)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@4800<br>BHF4RUF09 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/17/2031                    | ..... 414           | ..... 1,985,760 | .....4800                                   | ..... 0                                                                        | ..... (123,187)                                                    | ..... 0             | ..... (162,310)               | ^..... | ..... (162,310) | ..... (42,936)                            | ..... 0                                    | ..... 3,813                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26SPXP@4800<br>BHF4RUF87 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | .....394            | ..... 1,892,160 | .....4800                                   | ..... 0                                                                        | ..... (29,877)                                                     | ..... 0             | ..... (43,221)                | .....  | ..... (43,221)  | ..... (13,344)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@4200<br>BHF4RUFV8 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/17/2031                    | ..... 202           | ..... 846,384   | .....4200                                   | ..... 0                                                                        | ..... (40,982)                                                     | ..... 0             | ..... (55,736)                | ^..... | ..... (55,736)  | ..... (16,022)                            | ..... 0                                    | ..... 1,268                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC30SPXP@4400<br>BHF4RUKNO Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | ..... 241           | ..... 1,060,752 | .....4400                                   | ..... 0                                                                        | ..... (46,858)                                                     | ..... 0             | ..... (74,435)                | ^..... | ..... (74,435)  | ..... (29,015)                            | ..... 0                                    | ..... 1,438                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC30SPXP@5000<br>BHF4RUKP5 Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | ..... 216           | ..... 1,079,050 | .....5000                                   | ..... 0                                                                        | ..... (59,703)                                                     | ..... 0             | ..... (93,498)                | ^..... | ..... (93,498)  | ..... (35,628)                            | ..... 0                                    | ..... 1,833                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC30MXEAP@2000<br>BHF4RUKR1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/20/2030                    | ..... 107           | ..... 213,740   | .....2000                                   | ..... 0                                                                        | ..... (14,900)                                                     | ..... 0             | ..... (15,023)                | .....  | ..... (15,023)  | ..... (123)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>DEC30NDXP@16000<br>BHF4RUKW0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/17/2025 | .12/20/2030                    | ..... 47            | ..... 756,000   | .....16000                                  | ..... 0                                                                        | ..... (45,813)                                                     | ..... 0             | ..... (65,682)                | .....  | ..... (65,682)  | ..... (19,869)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP@2000<br>BHF4RUKY6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41                 | .01/21/2025 | .01/16/2026                    | ..... 146           | ..... 292,380   | .....2000                                   | ..... 0                                                                        | ..... (8,274)                                                      | ..... 0             | ..... (18,944)                | .....  | ..... (18,944)  | ..... (10,670)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## 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                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/<br>Exhibit Identifier | Type(s)<br>of Risk(s)<br>(a) | Exchange, Counterparty<br>or Central Clearinghouse          | Trade Date  | Date of Maturity<br>or Expiration | Number<br>of Contracts | Notional Amount | Strike Price,<br>Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/<br>Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/(Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| JAN31SPXP@4400<br>BHF4RUL17 Premium at Maturity 2031-01-20 .<br>PUT OPTION  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... O2RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                       | ..... 685              | ..... 3,015,408 | ......4400                                     | ..... 0                                                                        | ..... (159,196)                                                    | ..... 0             | ..... (213,727)                  | ^..... | ..... (213,727) | .....(59,458)                            | ..... 0                                    | ..... 4,927                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| JAN31SPXP@5000<br>BHF4RUL25 Premium at Maturity 2031-01-20 .<br>PUT OPTION  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... O2RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                       | ..... 622              | ..... 3,107,850 | ......5000                                     | ..... 0                                                                        | ..... (207,864)                                                    | ..... 0             | ..... (271,594)                  | ^..... | ..... (271,594) | ..... (70,164)                           | ..... 0                                    | ..... 6,434                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| JAN31SPXP@5200<br>BHF4RUL58 Premium at Maturity 2031-01-20 .<br>PUT OPTIION | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... O2RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                       | ..... 186              | ..... 966,472   | ......5200                                     | ..... 0                                                                        | ..... (69,459)                                                     | ..... 0             | ..... (90,191)                   | ^..... | ..... (90,191)  | .....(22,882)                            | ..... 0                                    | ..... 2,150                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| JAN31RTYP@2000<br>BHF4RUL74 .....<br>PUT OPTION                             | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... O2RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                       | ..... 113              | ..... 225,560   | ......2000                                     | ..... 0                                                                        | ..... (16,521)                                                     | ..... 0             | ..... (26,117)                   | .....  | ..... (26,117)  | ..... (9,596)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| JAN31SPXP@5400<br>BHF4RUL90 Premium at Maturity 2031-01-20 .<br>PUT OPTION  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... O2RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                       | ..... 188              | ..... 1,016,820 | ......5400                                     | ..... 0                                                                        | ..... (83,067)                                                     | ..... 0             | ..... (101,222)                  | ^..... | ..... (101,222) | ..... (20,726)                           | ..... 0                                    | ..... 2,571                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| JAN31RTYP@1900<br>BHF4RULA7 .....<br>PUT OPTION                             | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... O2RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                       | ..... 172              | ..... 327,351   | ......1900                                     | ..... 0                                                                        | ..... (23,140)                                                     | ..... 0             | ..... (34,812)                   | .....  | ..... (34,812)  | ..... (11,672)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| JAN31RTYP@1700<br>BHF4RULB5 .....<br>PUT OPTION                             | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | SOCIETE GENERALE SA<br>..... O2RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                       | ..... 124              | ..... 211,582   | ......1700                                     | ..... 0                                                                        | ..... (12,349)                                                     | ..... 0             | ..... (18,783)                   | .....  | ..... (18,783)  | ..... (6,434)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| DEC30SPXP@4400<br>BHF4RULU3 Premium at Maturity 2030-12-21 .<br>PUT OPTION  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                       | ..... 307              | ..... 1,352,604 | ......4400                                     | ..... 0                                                                        | ..... (59,749)                                                     | ..... 0             | ..... (94,913)                   | ^..... | ..... (94,913)  | .....(36,998)                            | ..... 0                                    | ..... 1,834                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| DEC30SPXP@4600<br>BHF4RULV1 Premium at Maturity 2030-12-21 .<br>PUT OPTION  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                       | ..... 384              | ..... 1,768,516 | ......4600                                     | ..... 0                                                                        | ..... (84,512)                                                     | ..... 0             | ..... (133,449)                  | ^..... | ..... (133,449) | .....(51,531)                            | ..... 0                                    | ..... 2,594                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| DEC30SPXP@5000<br>BHF4RULW9 Premium at Maturity 2030-12-21 .<br>PUT OPTION  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                       | ..... 397              | ..... 1,986,300 | ......5000                                     | ..... 0                                                                        | ..... (109,904)                                                    | ..... 0             | ..... (172,114)                  | ^..... | ..... (172,114) | .....(65,584)                            | ..... 0                                    | ..... 3,374                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| DEC30SPXP@5200<br>BHF4RULX7 Premium at Maturity 2030-12-21 .<br>PUT OPTION  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                       | ..... 361              | ..... 1,879,228 | ......5200                                     | ..... 0                                                                        | ..... (111,307)                                                    | ..... 0             | ..... (173,978)                  | ^..... | ..... (173,978) | ..... (66,088)                           | ..... 0                                    | ..... 3,417                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| DEC30SPXP@5400<br>BHF4RUM08 Premium at Maturity 2030-12-21 .<br>PUT OPTION  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                       | ..... 191              | ..... 1,031,670 | ......5400                                     | ..... 0                                                                        | ..... (65,212)                                                     | ..... 0             | ..... (101,863)                  | ^..... | ..... (101,863) | .....(38,653)                            | ..... 0                                    | ..... 2,002                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| DEC25SPXP@5200<br>BHF4RUM73 .....<br>PUT OPTION                             | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK<br>N.A. .... 7H6                        |             |                                   |                        |                 |                                                |                                                                                |                                                                    |                     |                                  |        |                 |                                          |                                            |                                          |                                             |                    |                                    |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.429

E06.429

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|                                                                               | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |  |
| PUT OPTION<br>DEC30MXEAP@1900<br>BHF4RUP47 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/20/2030                    | 194                 | 368,657         | 1900                                        | 0                                                                              | (23,986)                                                           | 0                   | (23,641)                      |      | (23,641)   | 345                                       | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN26RTYP@1900<br>BHF4RUP54 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | 109                 | 207,328         | 1900                                        | 0                                                                              | (4,478)                                                            | 0                   | (10,432)                      |      | (10,432)   | (5,954)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN26SPXP@5000<br>BHF4RUPC9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .01/21/2025 | .01/16/2026                    | 355                 | 1,775,150       | 5000                                        | 0                                                                              | (33,128)                                                           | 0                   | (49,468)                      |      | (49,468)   | (16,340)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN26RTYP@2000<br>BHF4RUPF2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | 206                 | 411,300         | 2000                                        | 0                                                                              | (11,640)                                                           | 0                   | (26,649)                      |      | (26,649)   | (15,009)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC25MXEAP@2100<br>BHF4RUPG0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .12/19/2025                    | 213                 | 447,237         | 2100                                        | 0                                                                              | (12,695)                                                           | 0                   | (8,541)                       |      | (8,541)    | 4,154                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@4400<br>BHF4RUPL9 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 164                 | 721,996         | 4400                                        | 0                                                                              | (43,550)                                                           | 0                   | (51,260)                      | ^    | (51,260)   | (9,058)                                   | 0                                          | 1,348                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4RUPM7 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 332                 | 1,661,750       | 5000                                        | 0                                                                              | (111,143)                                                          | 0                   | (145,219)                     | ^    | (145,219)  | (37,516)                                  | 0                                          | 3,440                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@5400<br>BHF4RUPN5 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 146                 | 788,832         | 5400                                        | 0                                                                              | (60,724)                                                           | 0                   | (78,464)                      | ^    | (78,464)   | (19,620)                                  | 0                                          | 1,880                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC30SPXP@5000<br>BHF4RUPU9 Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | 199                 | 995,750         | 5000                                        | 0                                                                              | (55,095)                                                           | 0                   | (86,281)                      | ^    | (86,281)   | (32,877)                                  | 0                                          | 1,691                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN26RTYP@2000<br>BHF4RU004 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/16/2026                    | 121                 | 241,420         | 2000                                        | 0                                                                              | (6,832)                                                            | 0                   | (15,642)                      |      | (15,642)   | (8,810)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN26MXEAP@2000<br>BHF4RU038 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | .01/16/2026                    | 1,875               | 3,750,980       | 2000                                        | 0                                                                              | (88,223)                                                           | 0                   | (58,921)                      |      | (58,921)   | 29,302                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@4400<br>BHF4RU046 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 196                 | 862,532         | 4400                                        | 0                                                                              | (45,537)                                                           | 0                   | (61,135)                      | ^    | (61,135)   | (17,007)                                  | 0                                          | 1,409                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4RU053 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 129                 | 595,608         | 4600                                        | 0                                                                              | (34,150)                                                           | 0                   | (45,375)                      | ^    | (45,375)   | (12,282)                                  | 0                                          | 1,057                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4RU061 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 508                 | 2,538,000       | 5000                                        | 0                                                                              | (169,751)                                                          | 0                   | (221,796)                     | ^    | (221,796)  | (57,299)                                  | 0                                          | 5,254                                    | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>JAN31RTYP@1900<br>BHF4RU095 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/21/2025 | .01/17/2031                    | 104                 | 197,866         | 1900                                        | 0                                                                              | (13,986)                                                           | 0                   | (21,041)                      |      | (21,041)   | (7,055)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |  |
| PUT OPTION<br>DEC30SPXP@5000<br>BHF4RU0L8 Premium at<br>Maturity 2030-12-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | .12/20/2030                    | 719                 | 3,594,550       | 5000                                        | 0                                                                              | (198,888)                                                          | 0                   | (311,467)                     | ^    | (311,467)  | (118,684)                                 | 0                                          | 6,105                                    | 0                                           | 0                  |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                              | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>DEC27RTYP@2000<br>BHF4RUQM6 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .01/21/2025 | 12/17/2027                     | 117                 | 234,020         | 2000                                        | 0                                                                              | (14,256)                                                           | 0                   | (23,480)                      |      | (23,480)   | (9,224)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25RTYP@2000<br>BHF4RUQR5 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .01/21/2025 | 12/19/2025                     | 1,231               | 2,462,880       | 2000                                        | 0                                                                              | (66,584)                                                           | 0                   | (153,957)                     |      | (153,957)  | (87,373)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30SPXP@5400<br>BHF4RUQS3 Premium at<br>Maturity 2030-12-21 .  | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/21/2025 | 12/20/2030                     | 161                 | 868,320         | 5400                                        | 0                                                                              | (54,886)                                                           | 0                   | (85,734)                      | ^    | (85,734)   | (32,533)                                  | 0                                          | 1,685                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@1900<br>BHF4RUQT1 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .01/21/2025 | 12/20/2030                     | 344                 | 653,030         | 1900                                        | 0                                                                              | (46,069)                                                           | 0                   | (69,308)                      |      | (69,308)   | (23,239)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27SPXP@5200<br>BHF4RUQX2 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | 12/17/2027                     | 186                 | 966,420         | 5200                                        | 0                                                                              | (47,976)                                                           | 0                   | (62,151)                      |      | (62,151)   | (14,175)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30RTYP@1700<br>BHF4RUQY0 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .01/21/2025 | 12/20/2030                     | 124                 | 210,919         | 1700                                        | 0                                                                              | (12,269)                                                           | 0                   | (18,658)                      |      | (18,658)   | (6,389)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC30MXEAP@1700<br>BHF4RURO3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/17/2025 | 12/20/2030                     | 105                 | 179,146         | 1700                                        | 0                                                                              | (9,362)                                                            | 0                   | (9,551)                       |      | (9,551)    | (189)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27RTYP@1900<br>BHF4RUR11 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .01/21/2025 | 12/17/2027                     | 139                 | 264,860         | 1900                                        | 0                                                                              | (13,967)                                                           | 0                   | (23,184)                      |      | (23,184)   | (9,217)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC25SPXP@5000<br>BHF4RUR29 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/21/2025 | 12/19/2025                     | 530                 | 2,648,550       | 5000                                        | 0                                                                              | (46,598)                                                           | 0                   | (68,873)                      |      | (68,873)   | (22,275)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN28RTYP@1900<br>BHF4SOC6D7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/24/2025 | 01/21/2028                     | 251                 | 476,805         | 1900                                        | 0                                                                              | (25,406)                                                           | 0                   | (42,274)                      |      | (42,274)   | (16,868)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5000<br>BHF4SOC6F2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | 01/16/2026                     | 1,205               | 6,023,250       | 5000                                        | 0                                                                              | (104,780)                                                          | 0                   | (167,850)                     |      | (167,850)  | (63,070)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31MXEAP@1900<br>BHF4SOC6K1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | 01/17/2031                     | 186                 | 352,925         | 1900                                        | 0                                                                              | (22,351)                                                           | 0                   | (22,772)                      |      | (22,772)   | (421)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4SOC6L9 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | 01/17/2031                     | 542                 | 2,493,430       | 4600                                        | 0                                                                              | (144,569)                                                          | 0                   | (189,979)                     | ^    | (189,979)  | (49,885)                                  | 0                                          | 4,475                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4SOC6S4 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | 01/17/2031                     | 1,080               | 5,398,050       | 5000                                        | 0                                                                              | (365,140)                                                          | 0                   | (471,796)                     | ^    | (471,796)  | (117,958)                                 | 0                                          | 11,302                                   | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4SOC6X3 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | 01/17/2031                     | 798                 | 4,150,588       | 5200                                        | 0                                                                              | (301,986)                                                          | 0                   | (387,398)                     | ^    | (387,398)  | (94,759)                                  | 0                                          | 9,347                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP@2000<br>BHF4SC704 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/24/2025 | 01/17/2031                     | 434                 | 867,420         | 2000                                        | 0                                                                              | (65,975)                                                           | 0                   | (100,434)                     |      | (100,434)  | (34,459)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP@1900<br>BHF4SC712 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/24/2025 | 01/17/2031                     | 300                 | 569,867         | 1900                                        | 0                                                                              | (39,708)                                                           | 0                   | (60,603)                      |      | (60,603)   | (20,895)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN31MXEAP@1700<br>BHF4SC779 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | 135                 | 230,197         | 1700                                        | 0                                                                              | (12,410)                                                           | 0                   | (12,367)                      |      | (12,367)   | 43                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26MXEAP@1900<br>BHF4SC837 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/16/2026                    | 122                 | 231,401         | 1900                                        | 0                                                                              | (3,584)                                                            | 0                   | (2,736)                       |      | (2,736)    | 848                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4SC852 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/17/2031                    | 193                 | 1,003,496       | 5200                                        | 0                                                                              | (73,011)                                                           | 0                   | (93,661)                      | ^    | (93,661)   | (22,910)                                  | 0                                          | 2,260                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5000<br>BHF4SC8E3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/16/2026                    | 132                 | 660,000         | 5000                                        | 0                                                                              | (11,482)                                                           | 0                   | (18,393)                      |      | (18,393)   | (6,911)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP@2000<br>BHF4SC8L7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/24/2025 | .01/17/2031                    | 113                 | 225,200         | 2000                                        | 0                                                                              | (17,128)                                                           | 0                   | (26,074)                      |      | (26,074)   | (8,946)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4SC8N3 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/17/2031                    | 329                 | 1,644,150       | 5000                                        | 0                                                                              | (111,215)                                                          | 0                   | (143,700)                     | ^    | (143,700)  | (35,927)                                  | 0                                          | 3,442                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5200<br>BHF4SC8S2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/16/2026                    | 130                 | 678,132         | 5200                                        | 0                                                                              | (13,959)                                                           | 0                   | (23,217)                      |      | (23,217)   | (9,258)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5400<br>BHF4SC8X1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/16/2026                    | 126                 | 682,884         | 5400                                        | 0                                                                              | (16,722)                                                           | 0                   | (28,664)                      |      | (28,664)   | (11,942)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4SC910 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/17/2031                    | 311                 | 1,553,950       | 5000                                        | 0                                                                              | (105,113)                                                          | 0                   | (135,816)                     | ^    | (135,816)  | (33,957)                                  | 0                                          | 3,254                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31MXEAP@1700<br>BHF4SC9C6 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | 181                 | 308,142         | 1700                                        | 0                                                                              | (16,612)                                                           | 0                   | (16,554)                      |      | (16,554)   | 58                                        | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>DEC27SPXP@5400<br>BHF4SC9K8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .12/17/2027                    | 170                 | 917,460         | 5400                                        | 0                                                                              | (48,309)                                                           | 0                   | (66,132)                      |      | (66,132)   | (17,823)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26RTYP@1900<br>BHF4SC9L6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/24/2025 | .01/16/2026                    | 123                 | 233,149         | 1900                                        | 0                                                                              | (5,525)                                                            | 0                   | (11,731)                      |      | (11,731)   | (6,206)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5200<br>BHF4SC9S1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/16/2026                    | 247                 | 1,284,452       | 5200                                        | 0                                                                              | (26,440)                                                           | 0                   | (43,976)                      |      | (43,976)   | (17,536)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP@1700<br>BHF4SCA00 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/24/2025 | .01/17/2031                    | 190                 | 323,765         | 1700                                        | 0                                                                              | (18,754)                                                           | 0                   | (28,742)                      |      | (28,742)   | (9,988)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP@2100<br>BHF4SCA05 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/24/2025 | .01/17/2031                    | 299                 | 627,900         | 2100                                        | 0                                                                              | (51,983)                                                           | 0                   | (78,863)                      |      | (78,863)   | (26,880)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP@5400<br>BHF4SCAH3 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/17/2031                    | 732                 | 3,953,232       | 5400                                        | 0                                                                              | (308,569)                                                          | 0                   | (393,298)                     | ^    | (393,298)  | (94,280)                                  | 0                                          | 9,551                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN26SPXP@5600<br>BHF4SCAM2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .01/23/2025 | .01/16/2026                    | 356                 | 1,993,768       | 5600                                        | 0                                                                              | (57,976)                                                           | 0                   | (102,016)                     |      | (102,016)  | (44,040)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                              | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>DEC30MXEAP@1900<br>BHF4SCAU4<br>PUT OPTION<br>JAN31SPXP@4400     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC<br>4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .12/20/2030                    | 100                 | 190,532         | 1900                                        | 0                                                                              | (12,035)                                                           | 0                   | (12,218)                      |      | (12,218)    | (183)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCAV2 Premium at<br>Maturity 2031-01-20 .<br>PUT OPTION<br>JAN31SPXP@5200  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/17/2031                    | 476                 | 2,095,368       | 4400                                        | 0                                                                              | (112,013)                                                          | 0                   | (148,538)                     | ^    | (148,538)   | (39,992)                                  | 0                                          | 3,467                                    | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCAW0 Premium at<br>Maturity 2031-01-20 .<br>PUT OPTION<br>JAN31SPXP@4600  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/17/2031                    | 189                 | 980,668         | 5200                                        | 0                                                                              | (71,358)                                                           | 0                   | (91,531)                      | ^    | (91,531)    | (22,382)                                  | 0                                          | 2,209                                    | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCAX8 Premium at<br>Maturity 2031-01-20 .<br>PUT OPTION<br>JAN26RTYP@2100  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/17/2031                    | 348                 | 1,602,410       | 4600                                        | 0                                                                              | (92,895)                                                           | 0                   | (122,089)                     | ^    | (122,089)   | (32,069)                                  | 0                                          | 2,875                                    | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCB82<br>PUT OPTION<br>JAN28SPXP@5000                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/16/2026                    | 2,781               | 5,839,092       | 2100                                        | 0                                                                              | (226,056)                                                          | 0                   | (482,048)                     |      | (482,048)   | (255,992)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCB90<br>PUT OPTION<br>JAN26RTYP@2000                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/21/2028                    | 787                 | 3,937,100       | 5000                                        | 0                                                                              | (173,121)                                                          | 0                   | (230,493)                     |      | (230,493)   | (57,372)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCBA7<br>PUT OPTION<br>JAN31SPXP@4400                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/16/2026                    | 2,974               | 5,947,100       | 2000                                        | 0                                                                              | (180,197)                                                          | 0                   | (385,334)                     |      | (385,334)   | (205,137)                                 | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCBD1 Premium at<br>Maturity 2031-01-20 .<br>PUT OPTION<br>JAN31MXEAP@2000 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/17/2031                    | 1,291               | 5,678,728       | 4400                                        | 0                                                                              | (303,601)                                                          | 0                   | (402,559)                     | ^    | (402,559)   | (108,355)                                 | 0                                          | 9,397                                    | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCBG4<br>PUT OPTION<br>JAN26NDXP@19200                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC<br>4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/17/2031                    | 143                 | 285,620         | 2000                                        | 0                                                                              | (19,663)                                                           | 0                   | (20,183)                      |      | (20,183)    | (520)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCBN9<br>PUT OPTION<br>JAN31RTYP@1700                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/16/2026                    | 127                 | 2,432,640       | 19200                                       | 0                                                                              | (79,860)                                                           | 0                   | (156,884)                     |      | (156,884)   | (77,024)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCBX7<br>PUT OPTION<br>JAN26SPXP@5400                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/24/2025 | .01/17/2031                    | 128                 | 218,008         | 1700                                        | 0                                                                              | (12,628)                                                           | 0                   | (19,354)                      |      | (19,354)    | (6,726)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCC40<br>PUT OPTION<br>JAN26SPXP@5000                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/16/2026                    | 477                 | 2,578,230       | 5400                                        | 0                                                                              | (63,138)                                                           | 0                   | (108,217)                     |      | (108,217)   | (45,079)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCC57<br>PUT OPTION<br>JAN26MXEAP@2100                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/16/2026                    | 298                 | 1,488,850       | 5000                                        | 0                                                                              | (25,900)                                                           | 0                   | (41,490)                      |      | (41,490)    | (15,590)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCCJ7<br>PUT OPTION<br>JAN26SPXP@4600                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC<br>4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .01/16/2026                    | 1,591               | 3,340,050       | 2100                                        | 0                                                                              | (87,716)                                                           | 0                   | (69,541)                      |      | (69,541)    | 18,175                                    | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCCM0<br>PUT OPTION<br>JAN26SPXP@5400                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/16/2026                    | 572                 | 2,628,946       | 4600                                        | 0                                                                              | (33,336)                                                           | 0                   | (49,077)                      |      | (49,077)    | (15,741)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCCQ1<br>PUT OPTION<br>FEB26MXEAP@2100                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.<br>7H6GLXDRUGGFU57RNE97      | .01/23/2025 | .01/16/2026                    | 12,099              | 65,331,954      | 5400                                        | 0                                                                              | (1,599,907)                                                        | 0                   | (2,742,224)                   |      | (2,742,224) | (1,142,317)                               | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| BHF4SCCR9                                                                      | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC<br>4PQUHN3JPFGFNF3BB653 | .01/24/2025 | .02/20/2026                    | 134                 | 281,022         | 2100                                        | 0                                                                              | (7,938)                                                            | 0                   | (6,415)                       |      | (6,415)     | 1,523                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |

## SCHEDULE DB - PART A - SECTION 1

E06.434

| 1                                                                                 | 2                                                                       | 3                               | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15                | 16                | 17                                        | 18                                         | 19                                         | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------------------|-------------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/<br>Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year 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<br>JAN26SPXP@5200<br>BHF4SCCT5 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/23/2025                    | .01/16/2026         | .....2,053      | .....10,674,976                             | .....5200                                                                      | .....0                                                             | .....(219,740)      | .....0                        | .....(365,474)    | .....(365,474)    | .....(145,734)                            | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN28MXEAP@2100<br>BHF4SCDY4 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL . PLC .....         | 4PQUHN3JPFQFNF3BB653 | .01/24/2025                    | .01/21/2028         | .....109        | .....228,669                                | .....2100                                                                      | .....0                                                             | .....(13,018)       | .....0                        | .....(12,616)     | .....(12,616)     | .....402                                  | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN26SPXP@5200<br>BHF4SCDB3 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/23/2025                    | .01/16/2026         | .....174        | .....906,360                                | .....5200                                                                      | .....0                                                             | .....(18,657)       | .....0                        | .....(31,031)     | .....(31,031)     | .....(12,374)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4SCDD9 Premium at<br>Maturity 2031-01-20 ..... | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/23/2025                    | .01/17/2031         | .....293        | .....1,524,952                              | .....5200                                                                      | .....0                                                             | .....(110,964)      | .....0                        | .....(142,334)    | .....(142,334)    | .....(34,805)                             | .....0                                     | .....3,435                                 | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>FEB26RTYP@2000<br>BHF4SDDL1 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/24/2025                    | .02/20/2026         | .....139        | .....278,700                                | .....2000                                                                      | .....0                                                             | .....(8,993)        | .....0                        | .....(18,798)     | .....(18,798)     | .....(9,805)                              | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>FEB26SPXP@5400<br>BHF4SCDM5 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/23/2025                    | .02/20/2026         | .....764        | .....4,123,710                              | .....5400                                                                      | .....0                                                             | .....(109,309)      | .....0                        | .....(182,920)    | .....(182,920)    | .....(73,611)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>FEB26RTYP@2100<br>BHF4SCDN7 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/24/2025                    | .02/20/2026         | .....212        | .....444,381                                | .....2100                                                                      | .....0                                                             | .....(18,129)       | .....0                        | .....(37,725)     | .....(37,725)     | .....(19,596)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN28RTYP@2000<br>BHF4SCDQ0 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/24/2025                    | .01/21/2028         | .....326        | .....651,080                                | .....2000                                                                      | .....0                                                             | .....(39,733)       | .....0                        | .....(65,985)     | .....(65,985)     | .....(26,252)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN28RTYP@2100<br>BHF4SCDR8 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/24/2025                    | .01/21/2028         | .....182        | .....381,696                                | .....2100                                                                      | .....0                                                             | .....(26,572)       | .....0                        | .....(43,932)     | .....(43,932)     | .....(17,360)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN28SPXP@5200<br>BHF4SCDT4 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/23/2025                    | .01/21/2028         | .....800        | .....4,160,728                              | .....5200                                                                      | .....0                                                             | .....(202,290)      | .....0                        | .....(273,690)    | .....(273,690)    | .....(71,400)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN26SPXP@4400<br>BHF4SCDY3 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/23/2025                    | .01/16/2026         | .....540        | .....2,374,504                              | .....4400                                                                      | .....0                                                             | .....(25,995)       | .....0                        | .....(36,743)     | .....(36,743)     | .....(10,748)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN26RTYP@1700<br>BHF4SCE22 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/24/2025                    | .01/16/2026         | .....169        | .....286,994                                | .....1700                                                                      | .....0                                                             | .....(4,249)        | .....0                        | .....(8,588)      | .....(8,588)      | .....(4,339)                              | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN28MXEAP@2000<br>BHF4SCE30 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL . PLC .....         | 4PQUHN3JPFQFNF3BB653 | .01/24/2025                    | .01/16/2026         | .....981        | .....1,962,460                              | .....2000                                                                      | .....0                                                             | .....(39,357)       | .....0                        | .....(30,827)     | .....(30,827)     | .....8,530                                | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN28SPXP@5400<br>BHF4SCE97 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/23/2025                    | .01/21/2028         | .....587        | .....3,171,042                              | .....5400                                                                      | .....0                                                             | .....(170,081)      | .....0                        | .....(233,178)    | .....(233,178)    | .....(63,097)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN26RTYP@1900<br>BHF4SCEA4 .....                                   | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/24/2025                    | .01/16/2026         | .....562        | .....1,068,598                              | .....1900                                                                      | .....0                                                             | .....(25,326)       | .....0                        | .....(53,769)     | .....(53,769)     | .....(28,443)                             | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN26SPXP@4754<br>BHF4SK6L1 .....                                   | Variable Annuities                                                      | Exh 5 .....                     | Equity/Index           | MORGAN STANLEY & CO<br>INTL . PLC .....         | 4PQUHN3JPFQFNF3BB653 | .01/28/2025                    | .01/16/2026         | .....255,000    | .....1,212,270,000                          | .....4754                                                                      | .....0                                                             | .....(17,722,883)   | .....0                        | .....(26,442,982) | .....(26,442,982) | .....(8,720,099)                          | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN26MXEAP@2000<br>BHF4SPVJ7 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/29/2025                    | .01/16/2026         | .....197        | .....394,180                                | .....2000                                                                      | .....0                                                             | .....(6,973)        | .....0                        | .....(6,192)      | .....(6,192)      | .....781                                  | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |
| PUT OPTION<br>JAN28MXEAP@2100<br>BHF4SPVN8 .....                                  | Index Linked Annuities                                                  | Exh 5 .....                     | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGOFU57RNE97 | .01/29/2025                    | .01/21/2028         | .....169        | .....353,871                                | .....2100                                                                      | .....0                                                             | .....(18,459)       | .....0                        | .....(19,523)     | .....(19,523)     | .....(1,064)                              | .....0                                     | .....0                                     | .....0                                      | .....0             | .....0                             | 0001 .....                                              |

## 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) |  |
| PUT OPTION<br>JAN28MXEAP#2000<br>BHF4SPV3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/29/2025                     | 01/21/2028          | 228             | 455,120                                     | 2000                                                                           | 0                                                                  | (20,583)            | 0                             | (21,842)    | (21,842)    | (1,259)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |  |
| PUT OPTION<br>JAN26RTYP#1900<br>BHF4SPV9   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/30/2025                     | 01/16/2026          | 222             | 421,686                                     | 1900                                                                           | 0                                                                  | (10,647)            | 0                             | (21,218)    | (21,218)    | (10,571)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN26NDXP#18400<br>BHF4SPV21 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 02RNE81BXP4ROT8PU41  | 01/29/2025                     | 01/16/2026          | 80              | 1,465,376                                   | 18400                                                                          | 0                                                                  | (45,508)            | 0                             | (77,438)    | (77,438)    | (31,930)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>FEB26RTYP#1900<br>BHF4SPW56  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/30/2025                     | 02/20/2026          | 102             | 193,496                                     | 1900                                                                           | 0                                                                  | (5,252)             | 0                             | (10,264)    | (10,264)    | (5,012)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN26MXEAP#1900<br>BHF4SPWAS | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/29/2025                     | 01/16/2026          | 106             | 201,172                                     | 1900                                                                           | 0                                                                  | (2,762)             | 0                             | (2,379)     | (2,379)     | 383                                       | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN26RTYP#1700<br>BHF4SPW1E7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/30/2025                     | 01/16/2026          | 105             | 179,129                                     | 1700                                                                           | 0                                                                  | (2,805)             | 0                             | (5,360)     | (5,360)     | (2,555)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>FEB26SPXP#4600<br>BHF4SPW4   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 02RNE81BXP4ROT8PU41  | 01/30/2025                     | 02/20/2026          | 288             | 1,322,500                                   | 4600                                                                           | 0                                                                  | (18,351)            | 0                             | (27,129)    | (27,129)    | (8,778)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>FEB26MXEAP#2000<br>BHF4SPW40 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/29/2025                     | 02/20/2026          | 111             | 222,740                                     | 2000                                                                           | 0                                                                  | (4,337)             | 0                             | (3,900)     | (3,900)     | 437                                       | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>FEB26MXEAP#2100<br>BHF4SPW17 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/29/2025                     | 02/20/2026          | 565             | 1,186,521                                   | 2100                                                                           | 0                                                                  | (29,771)            | 0                             | (27,087)    | (27,087)    | 2,684                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN28SPXP#5400<br>BHF4SPWY3  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 02RNE81BXP4ROT8PU41  | 01/30/2025                     | 01/21/2028          | 671             | 3,622,374                                   | 5400                                                                           | 0                                                                  | (202,518)           | 0                             | (266,365)   | (266,365)   | (63,847)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN26RTYP#2100<br>BHF4SPX48  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/30/2025                     | 01/16/2026          | 3,359           | 7,054,782                                   | 2100                                                                           | 0                                                                  | (291,968)           | 0                             | (582,411)   | (582,411)   | (290,443)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN26SPXP#4600<br>BHF4SPX89  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 02RNE81BXP4ROT8PU41  | 01/30/2025                     | 01/16/2026          | 715             | 3,287,390                                   | 4600                                                                           | 0                                                                  | (40,907)            | 0                             | (61,369)    | (61,369)    | (20,462)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN26SPXP#5400<br>BHF4SPXA4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 02RNE81BXP4ROT8PU41  | 01/30/2025                     | 01/16/2026          | 7,250           | 39,151,782                                  | 5400                                                                           | 0                                                                  | (971,471)           | 0                             | (1,643,345) | (1,643,345) | (671,874)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN28RTYP#2100<br>BHF4SPXE6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/30/2025                     | 01/21/2028          | 417             | 875,784                                     | 2100                                                                           | 0                                                                  | (64,158)            | 0                             | (100,799)   | (100,799)   | (36,641)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |  |
| PUT OPTION<br>JAN28RTYP#1900<br>BHF4SPXH9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 7H6GLXDRUGOFU57RNE97 | 01/30/2025                     | 01/21/2028          | 122             | 231,116                                     |                                                                                |                                                                    |                     |                               |             |             |                                           |                                            |                                          |                                             |                    |                                    |                                                         |  |

[illegible]

## SCHEDULE DB - PART A - SECTION 1

E06.436

E06.436

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB26SPXP05600<br>BHF4SPZ20 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/20/2026                    | ..... 1,457         | ..... 8,160,152  | .....5600                                   | ..... 0                                                                        | ..... (260,541)                                                    | ..... 0             | ..... (436,446)               | ..... | ..... (436,446) | ..... (175,905)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP05600<br>BHF4SPZ38 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/17/2031                    | ..... 634           | ..... 3,547,936  | .....5600                                   | ..... 0                                                                        | ..... (292,843)                                                    | ..... 0             | ..... (375,486) ^             | ..... | ..... (375,486) | ..... (91,710)                            | ..... 0                                    | ..... 9,067                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31RTYP02100<br>BHF4SPZ53 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .02/21/2031                    | ..... 167           | ..... 350,700    | .....2100                                   | ..... 0                                                                        | ..... (30,375)                                                     | ..... 0             | ..... (44,074)                | ..... | ..... (44,074)  | ..... (13,699)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31MXEAP01700<br>BHF4SPZ61 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .01/17/2031                    | ..... 194           | ..... 329,868    | .....1700                                   | ..... 0                                                                        | ..... (16,662)                                                     | ..... 0             | ..... (17,721)                | ..... | ..... (17,721)  | ..... (1,059)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31RTYP01900<br>BHF4SPZ79 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/17/2031                    | ..... 250           | ..... 474,563    | .....1900                                   | ..... 0                                                                        | ..... (34,513)                                                     | ..... 0             | ..... (50,467)                | ..... | ..... (50,467)  | ..... (15,954)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31MXEAP02100<br>BHF4SPZ95 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .01/17/2031                    | ..... 323           | ..... 679,266    | .....2100                                   | ..... 0                                                                        | ..... (48,047)                                                     | ..... 0             | ..... (52,406)                | ..... | ..... (52,406)  | ..... (4,359)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31RTYP02000<br>BHF4SPZD6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/17/2031                    | ..... 620           | ..... 1,240,420  | .....2000                                   | ..... 0                                                                        | ..... (98,490)                                                     | ..... 0             | ..... (143,624)               | ..... | ..... (143,624) | ..... (45,134)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26SPXP05400<br>BHF4SPZE4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/20/2026                    | ..... 2,400         | ..... 12,960,054 | .....5400                                   | ..... 0                                                                        | ..... (349,418)                                                    | ..... 0             | ..... (574,880)               | ..... | ..... (574,880) | ..... (225,462)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26RTYP02000<br>BHF4SPZK0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .02/20/2026                    | ..... 503           | ..... 1,005,200  | .....2000                                   | ..... 0                                                                        | ..... (34,614)                                                     | ..... 0             | ..... (67,800)                | ..... | ..... (67,800)  | ..... (33,186)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP04400<br>BHF4SPZM6 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/17/2031                    | ..... 272           | ..... 1,197,548  | .....4400                                   | ..... 0                                                                        | ..... (63,578)                                                     | ..... 0             | ..... (84,887) ^              | ..... | ..... (84,887)  | ..... (23,277)                            | ..... 0                                    | ..... 1,968                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26RTYP02100<br>BHF4SPZP9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .02/20/2026                    | ..... 1,008         | ..... 2,117,157  | .....2100                                   | ..... 0                                                                        | ..... (92,247)                                                     | ..... 0             | ..... (179,734)               | ..... | ..... (179,734) | ..... (87,487)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP04600<br>BHF4SPZR5 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .01/17/2031                    | ..... 1,308         | ..... 6,017,076  | .....4600                                   | ..... 0                                                                        | ..... (345,669)                                                    | ..... 0             | ..... (458,401) ^             | ..... | ..... (458,401) | ..... (123,434)                           | ..... 0                                    | ..... 10,702                             | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26MXEAP02200<br>BHF4SPZY0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .02/20/2026                    | ..... 102           | ..... 223,344    | .....2200                                   | ..... 0                                                                        | ..... (7,288)                                                      | ..... 0             | ..... (6,646)                 | ..... | ..... (6,646)   | ..... 642                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31RTYP02100<br>BHF4SPZ27 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/17/2031                    | ..... 775           | ..... 1,626,807  | .....2100                                   | ..... 0                                                                        | ..... (140,594)                                                    | ..... 0             | ..... (204,326)               | ..... | ..... (204,326) | ..... (63,732)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26SPXP05000<br>BHF4SQO26 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/20/2026                    | ..... 153           | ..... 763,050    | .....5000                                   | ..... 0                                                                        | ..... (14,662)                                                     | ..... 0             | ..... (22,954)                | ..... | ..... (22,954)  | ..... (8,292)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SPXP04600<br>BHF4SQO06 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/21/2031                    | ..... 291           | ..... 1,337,174  | .....4600                                   | ..... 0                                                                        | ..... (78,632)                                                     | ..... 0             | ..... (102,825) ^             | ..... | ..... (102,825) | ..... (26,650)                            | ..... 0                                    | ..... 2,457                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28SPXP05200<br>BHF4SQOC4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .01/30/2025 | .02/18/2028                    | ..... 145           | ..... 752,908    | .....5200                                   | ..... 0                                                                        | ..... (38,760)                                                     | ..... 0             | ..... (50,376)                | ..... | ..... (50,376)  | ..... (11,616)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |

## 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) |
|   | PUT OPTION<br>FEB31RTYP@2000<br>BHF4SQ0H3 .....                               | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .02/21/2031                    | 140                 | 280,020         | 2000                                        | 0                                                                              | (22,298)                                                           | 0                   | (32,470)                      |      | (32,470)   | (10,172)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>FEB31SPXP@5600<br>BHF4SQ0N0 Premium at<br>Maturity 2031-02-24 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .02/21/2031                    | 138                 | 770,616         | 5600                                        | 0                                                                              | (64,369)                                                           | 0                   | (82,020)                      | ^    | (82,020)   | (19,662)                                  | 0                                          | 2,011                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>FEB31SPXP@5400<br>BHF4SQ0P5 Premium at<br>Maturity 2031-02-24 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .02/21/2031                    | 169                 | 914,814         | 5400                                        | 0                                                                              | (71,733)                                                           | 0                   | (91,587)                      | ^    | (91,587)   | (22,096)                                  | 0                                          | 2,242                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>FEB31SPXP@5200<br>BHF4SQ0S9 Premium at<br>Maturity 2031-02-24 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .02/21/2031                    | 404                 | 2,099,916       | 5200                                        | 0                                                                              | (154,448)                                                          | 0                   | (197,391)                     | ^    | (197,391)  | (47,769)                                  | 0                                          | 4,826                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN26MXEAP@2200<br>BHF4SQ1C3 .....                              | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/29/2025 | .01/16/2026                    | 284                 | 625,218         | 2200                                        | 0                                                                              | (19,072)                                                           | 0                   | (17,261)                      |      | (17,261)   | 1,811                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN31SPXP@4600<br>BHF4SQ2V0 Premium at<br>Maturity 2031-01-21 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .01/17/2031                    | 208                 | 858,088         | 4600                                        | 0                                                                              | (55,040)                                                           | 0                   | (72,990)                      | ^    | (72,990)   | (19,654)                                  | 0                                          | 1,704                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN31SPXP@5200<br>BHF4SQ2W8 Premium at<br>Maturity 2031-01-21 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .01/17/2031                    | 181                 | 943,540         | 5200                                        | 0                                                                              | (68,262)                                                           | 0                   | (88,060)                      | ^    | (88,060)   | (21,911)                                  | 0                                          | 2,113                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN26RTYP@2100<br>BHF4SQ2Z1 .....                               | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/16/2026                    | 198                 | 416,010         | 2100                                        | 0                                                                              | (17,217)                                                           | 0                   | (34,343)                      |      | (34,343)   | (17,126)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN26RTYP@2000<br>BHF4SQ356 .....                               | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .01/30/2025 | .01/16/2026                    | 219                 | 437,980         | 2000                                        | 0                                                                              | (14,169)                                                           | 0                   | (28,379)                      |      | (28,379)   | (14,210)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN31SPXP@5400<br>BHF4SQ3E7 Premium at<br>Maturity 2031-01-21 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .01/17/2031                    | 180                 | 971,298         | 5400                                        | 0                                                                              | (74,994)                                                           | 0                   | (96,618)                      | ^    | (96,618)   | (23,946)                                  | 0                                          | 2,322                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN31NDXP@19200<br>BHF4SQ3F4 .....                              | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/29/2025 | .01/17/2031                    | 52                  | 992,256         | 19200                                       | 0                                                                              | (85,827)                                                           | 0                   | (114,900)                     |      | (114,900)  | (29,073)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>FEB31SPXP@5200<br>BHF4SQ3M9 Premium at<br>Maturity 2031-02-24 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .02/21/2031                    | 197                 | 1,025,492       | 5200                                        | 0                                                                              | (75,272)                                                           | 0                   | (96,391)                      | ^    | (96,391)   | (23,471)                                  | 0                                          | 2,352                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN31SPXP@5400<br>BHF4SQ3X5 Premium at<br>Maturity 2031-01-21 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .01/17/2031                    | 151                 | 814,212         | 5400                                        | 0                                                                              | (62,865)                                                           | 0                   | (80,992)                      | ^    | (80,992)   | (20,073)                                  | 0                                          | 1,946                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN31SPXP@4600<br>BHF4SQ3Z0 Premium at<br>Maturity 2031-01-21 . | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE8IBXP4R0TD8PU41     | .01/30/2025 | .01/17/2031                    | 522                 | 2,402,442       | 4600                                        | 0                                                                              | (138,014)                                                          | 0                   | (183,024)                     | ^    | (183,024)  | (49,283)                                  | 0                                          | 4,273                                    | 0                                           | 0                  | 0001                               |                                                         |
|   | PUT OPTION<br>JAN31RTYP@1900<br>BHF4SQ406 .....                               | Exh 5 .....                  | Equity/Index           |                                                       |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN26SPXP@5200<br>BHF4S0489 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | .....352            | ..... 1,828,060  | .....5200                                   | ..... 0                                                                        | ..... (37,936)                                                     | ..... 0             | ..... (62,586)                | .....  | ..... (62,586)    | ..... (24,650)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31NDXP@18400<br>BHF4S0497 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/29/2025 | .01/17/2031                    | .....52             | ..... 947,784    | ..... 18400                                 | ..... 0                                                                        | ..... (76,559)                                                     | ..... 0             | ..... (102,648)               | .....  | ..... (102,648)   | ..... (26,089)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN26SPXP@4600<br>BHF4S0444 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | ..... 197           | ..... 905,234    | .....4600                                   | ..... 0                                                                        | ..... (11,264)                                                     | ..... 0             | ..... (16,899)                | .....  | ..... (16,899)    | ..... (5,635)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN26SPXP@5400<br>BHF4S0482 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | ..... 272           | .....1,466,154   | .....5400                                   | ..... 0                                                                        | ..... (36,380)                                                     | ..... 0             | ..... (61,541)                | .....  | ..... (61,541)    | ..... (25,161)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4S04E6 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | ..... 873           | .....4,539,340   | .....5200                                   | ..... 0                                                                        | ..... (327,569)                                                    | ..... 0             | ..... (423,642)               | ^..... | ..... (423,642)   | ..... (106,215)                           | ..... 0                                    | ..... 10,142                             | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4S04F3 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | ..... 471           | ..... 2,165,956  | .....4600                                   | ..... 0                                                                        | ..... (124,429)                                                    | ..... 0             | ..... (165,009)               | ^..... | ..... (165,009)   | ..... (44,432)                            | ..... 0                                    | ..... 3,852                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@4400<br>BHF4S04G1 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | ..... 214           | ..... 939,400    | .....4400                                   | ..... 0                                                                        | ..... (49,669)                                                     | ..... 0             | ..... (66,585)                | ^..... | ..... (66,585)    | ..... (18,454)                            | ..... 0                                    | ..... 1,538                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@5400<br>BHF4S04H9 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | ..... 134           | ..... 724,572    | .....5400                                   | ..... 0                                                                        | ..... (55,946)                                                     | ..... 0             | ..... (72,078)                | ^..... | ..... (72,078)    | ..... (17,864)                            | ..... 0                                    | ..... 1,732                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN26SPXP@5600<br>BHF4S04R7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/16/2026                    | ..... 226           | .....1,265,656   | .....5600                                   | ..... 0                                                                        | ..... (37,540)                                                     | ..... 0             | ..... (64,760)                | .....  | ..... (64,760)    | ..... (27,220)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4S04Y2 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .01/30/2025 | .01/17/2031                    | .....334            | ..... 1,734,512  | .....5200                                   | ..... 0                                                                        | ..... (125,486)                                                    | ..... 0             | ..... (161,880)               | ^..... | ..... (161,880)   | ..... (40,279)                            | ..... 0                                    | ..... 3,885                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN26SPXP@5654<br>BHF4T3471 .....                               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/04/2025 | .01/16/2026                    | ..... 100,000       | .....565,400,000 | .....5654                                   | ..... 0                                                                        | ... (18,873,580)                                                   | ..... 0             | .... (30,473,442)             | .....  | .... (30,473,442) | ... (11,599,862)                          | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN28RTYP@2100<br>BHF4T4438 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/21/2028                    | ..... 311           | ..... 652,428    | .....2100                                   | ..... 0                                                                        | ..... (46,385)                                                     | ..... 0             | ..... (75,092)                | .....  | ..... (75,092)    | ..... (28,707)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN28MXEAP@2000<br>BHF4T4453 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/06/2025 | .01/21/2028                    | ..... 126           | ..... 251,120    | .....2000                                   | ..... 0                                                                        | ..... (11,266)                                                     | ..... 0             | ..... (12,051)                | .....  | ..... (12,051)    | ..... (785)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN26SPXP@4600<br>BHF4T4479 Premium at<br>Maturity 2026-01-19 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/05/2025 | .01/16/2026                    | ..... 698           | .....3,212,180   | .....4600                                   | ..... 0                                                                        | ..... (42,063)                                                     | ..... 0             | ..... (59,953)                | ^..... | ..... (59,953)    | ..... (18,040)                            | ..... 0                                    | ..... 150                                | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN28SPXP@5000<br>BHF4T44E4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .02/05/2025 | .01/21/2028                    | ..... 273           | ..... 1,367,450  | .....5000                                   | ..... 0                                                                        | ..... (63,209)                                                     | ..... 0             | ..... (80,056)                | .....  | ..... (80,056)    | ..... (16,847)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28RTYP@1900<br>BHF4T44G9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/20/2026                    | ..... 141           | ..... 268,356    | .....1900                                   | ..... 0                                                                        | ..... (6,534)                                                      | ..... 0             | ..... (14,235)                | .....  | ..... (14,235)    | ..... (7,701)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN28SPXP#5200<br>BHF4T44M6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/05/2025 | . 01/21/2028                   | ..... 600           | ..... 3,119,584 | ..... 5200                                  | ..... 0                                                                        | ..... (159,746)                                                    | ..... 0             | ..... (205,204)               | .....  | ..... (205,204) | ..... (45,458)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP#4400<br>BHF4T44N4 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/05/2025 | . 01/17/2031                   | ..... 425           | ..... 1,868,020 | ..... 4400                                  | ..... 0                                                                        | ..... (108,372)                                                    | ..... 0             | ..... (132,558)               | ^..... | ..... (132,558) | ..... (25,051)                            | ..... 0                                    | ..... 865                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26MXEAP#2000<br>BHF4T44P9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/06/2025 | . 01/16/2026                   | ..... 147           | ..... 293,760   | ..... 2000                                  | ..... 0                                                                        | ..... (4,869)                                                      | ..... 0             | ..... (4,614)                 | .....  | ..... (4,614)   | ..... 255                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP#4600<br>BHF4T44R5 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/05/2025 | . 01/17/2031                   | ..... 532           | ..... 2,448,718 | ..... 4600                                  | ..... 0                                                                        | ..... (153,803)                                                    | ..... 0             | ..... (186,761)               | ^..... | ..... (186,761) | ..... (34,185)                            | ..... 0                                    | ..... 1,227                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26MXEAP#1700<br>BHF4T44S3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/06/2025 | . 01/16/2026                   | ..... 101           | ..... 172,380   | ..... 1700                                  | ..... 0                                                                        | ..... (1,422)                                                      | ..... 0             | ..... (1,171)                 | .....  | ..... (1,171)   | ..... 251                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP#5000<br>BHF4T44V6 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/05/2025 | . 01/17/2031                   | ..... 164           | ..... 818,250   | ..... 5000                                  | ..... 0                                                                        | ..... (59,522)                                                     | ..... 0             | ..... (71,585)                | ^..... | ..... (71,585)  | ..... (12,538)                            | ..... 0                                    | ..... 475                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP#5200<br>BHF4T44Z7 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/05/2025 | . 01/17/2031                   | ..... 237           | ..... 1,233,596 | ..... 5200                                  | ..... 0                                                                        | ..... (96,019)                                                     | ..... 0             | ..... (115,236)               | ^..... | ..... (115,236) | ..... (19,983)                            | ..... 0                                    | ..... 766                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP#2100<br>BHF4T4511 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/06/2025 | . 01/17/2031                   | ..... 137           | ..... 287,028   | ..... 2100                                  | ..... 0                                                                        | ..... (25,272)                                                     | ..... 0             | ..... (36,050)                | .....  | ..... (36,050)  | ..... (10,778)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26MXEAP#2000<br>BHF4T4537 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/06/2025 | . 02/20/2026                   | ..... 114           | ..... 228,560   | ..... 2000                                  | ..... 0                                                                        | ..... (4,210)                                                      | ..... 0             | ..... (4,002)                 | .....  | ..... (4,002)   | ..... 208                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31MXEAP#2000<br>BHF4T4545 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/06/2025 | . 01/17/2031                   | ..... 121           | ..... 241,020   | ..... 2000                                  | ..... 0                                                                        | ..... (15,666)                                                     | ..... 0             | ..... (17,032)                | .....  | ..... (17,032)  | ..... (1,366)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP#5400<br>BHF4T4560 Premium at<br>Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/05/2025 | . 01/17/2031                   | ..... 208           | ..... 1,124,982 | ..... 5400                                  | ..... 0                                                                        | ..... (93,386)                                                     | ..... 0             | ..... (112,014)               | ^..... | ..... (112,014) | ..... (19,373)                            | ..... 0                                    | ..... 745                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP#1700<br>BHF4T4578 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/06/2025 | . 01/16/2026                   | ..... 151           | ..... 257,465   | ..... 1700                                  | ..... 0                                                                        | ..... (3,600)                                                      | ..... 0             | ..... (7,705)                 | .....  | ..... (7,705)   | ..... (4,105)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP#1900<br>BHF4T4586 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/06/2025 | . 01/16/2026                   | ..... 199           | ..... 377,644   | ..... 1900                                  | ..... 0                                                                        | ..... (8,427)                                                      | ..... 0             | ..... (19,002)                | .....  | ..... (19,002)  | ..... (10,575)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP#1700<br>BHF4T4594 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/06/2025 | . 01/17/2031                   | ..... 100           | ..... 170,340   | ..... 1700                                  | ..... 0                                                                        | ..... (10,603)                                                     | ..... 0             | ..... (15,122)                | .....  | ..... (15,122)  | ..... (4,519)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28MXEAP#2100<br>BHF4T4598 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/06/2025 | . 01/21/2028                   | ..... 132           | ..... 277,158   | ..... 2100                                  | ..... 0                                                                        | ..... (14,298)                                                     | ..... 0             | ..... (15,291)                | .....  | ..... (15,291)  | ..... (993)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31NDXP#18400<br>BHF4T45K9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUBMPROBK5P83                     | . 02/06/2025 | . 01/17/2031                   | ..... 45            | ..... 828,552   | ..... 18400                                 | ..... 0                                                                        | ..... (65,451)                                                     | ..... 0             | ..... (89,731)                | .....  | ..... (89,731)  | ..... (24,280)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28SPXP#5400<br>BHF4T45L7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 02/05/2025 | . 01/21/2028                   | ..... 566           | ..... 3,056,508 | ..... 5400                                  | ..... 0                                                                        | ..... (172,867)                                                    | ..... 0             | ..... (224,753)               | .....  | ..... (224,753) | ..... (51,886)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



## 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                                                             | Description of Item(s) Hedged,<br>Used for Income<br>Generation or Replicated | Schedule/<br>Exhibit Identifier | Type(s)<br>of Risk(s)<br>(a) | Exchange, Counterparty<br>or Central Clearinghouse       | Trade Date  | Date of Maturity<br>or Expiration | Number<br>of Contracts | Notional Amount | Strike Price,<br>Rate or Index<br>Received (Paid) | Cumulative Prior Year(s)<br>Initial Cost of Un-<br>discounted Premium (Received)<br>Paid | Current Year Initial Cost of Un-<br>discounted Premium (Received)<br>Paid | Current Year Income | Book/<br>Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/<br>(Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |       |
| JAN31SPXP@5600<br>BHF4T45N3 Premium at Maturity 2031-01-20 . PUT OPTION | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .01/17/2031                       | ..... 122              | ..... 681,912   | .....5600                                         | ..... 0                                                                                  | ..... (60,185)                                                            | ..... 0             | ..... (72,233)                   | ^..... | .....(72,233)  | .....(12,528)                                | ..... 0                                    | .....480                                 | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| JAN28RTYP@1900<br>BHF4T45S2 ..... PUT OPTION                            | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/21/2028                       | ..... 251              | ..... 477,261   | .....1900                                         | ..... 0                                                                                  | ..... (26,029)                                                            | ..... 0             | ..... (42,316)                   | .....  | .....(42,316)  | ..... (16,287)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| FEB31SPXP@4400<br>BHF4T45W3 Premium at Maturity 2031-02-24 . PUT OPTION | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                       | ..... 237              | ..... 1,041,304 | .....4400                                         | ..... 0                                                                                  | ..... (60,975)                                                            | ..... 0             | ..... (74,626)                   | ^..... | .....(74,626)  | .....(14,138)                                | ..... 0                                    | .....487                                 | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| FEB26RTYP@1700<br>BHF4T45X1 ..... PUT OPTION                            | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .02/20/2026                       | ..... 172              | ..... 292,689   | .....1700                                         | ..... 0                                                                                  | ..... (4,526)                                                             | ..... 0             | ..... (9,462)                    | .....  | .....(9,462)   | ..... (4,936)                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| FEB31SPXP@4600<br>BHF4T45Y9 Premium at Maturity 2031-02-24 . PUT OPTION | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                       | .....434               | ..... 1,997,182 | .....4600                                         | ..... 0                                                                                  | ..... (126,506)                                                           | ..... 0             | ..... (153,727)                  | ^..... | .....(153,727) | .....(28,230)                                | ..... 0                                    | ..... 1,009                              | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| FEB26SPXP@4400<br>BHF4T4602 Premium at Maturity 2026-02-23 . PUT OPTION | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/20/2026                       | ..... 463              | ..... 2,039,004 | .....4400                                         | ..... 0                                                                                  | ..... (25,602)                                                            | ..... 0             | ..... (34,893)                   | ^..... | .....(34,893)  | ..... (9,384)                                | ..... 0                                    | ..... 93                                 | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| FEB26MXEAP@2100<br>BHF4T4628 ..... PUT OPTION                           | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/06/2025 | .02/20/2026                       | ..... 975              | ..... 2,046,639 | .....2100                                         | ..... 0                                                                                  | ..... (48,418)                                                            | ..... 0             | ..... (46,723)                   | .....  | .....(46,723)  | ..... 1,695                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| FEB26SPXP@4600<br>BHF4T4636 Premium at Maturity 2026-02-23 . PUT OPTION | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/05/2025 | .02/20/2026                       | ..... 591              | ..... 2,720,302 | .....4600                                         | ..... 0                                                                                  | ..... (39,716)                                                            | ..... 0             | ..... (55,804)                   | ^..... | .....(55,804)  | .....(16,233)                                | ..... 0                                    | ..... 145                                | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| FEB31SPXP@5200<br>BHF4T4644 Premium at Maturity 2031-02-24 . PUT OPTION | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                       | ..... 206              | ..... 1,069,276 | .....5200                                         | ..... 0                                                                                  | ..... (83,757)                                                            | ..... 0             | ..... (100,597)                  | ^..... | .....(100,597) | .....(17,508)                                | ..... 0                                    | .....668                                 | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| JAN28RTYP@2000<br>BHF4T4651 ..... PUT OPTION                            | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/21/2028                       | ..... 462              | ..... 923,180   | .....2000                                         | ..... 0                                                                                  | ..... (57,620)                                                            | ..... 0             | ..... (93,560)                   | .....  | .....(93,560)  | .....(35,940)                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| FEB31SPXP@5400<br>BHF4T4677 Premium at Maturity 2031-02-24 . PUT OPTION | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/05/2025 | .02/21/2031                       | ..... 153              | ..... 825,174   | .....5400                                         | ..... 0                                                                                  | ..... (68,885)                                                            | ..... 0             | ..... (82,682)                   | ^..... | .....(82,682)  | .....(14,347)                                | ..... 0                                    | .....550                                 | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| JAN31RTYP@1900<br>BHF4T4608 ..... PUT OPTION                            | Index Linked Annuities                                                        | Exh 5 .....                     | Equity/Index                 | MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/06/2025 | .01/17/2031                       | ..... 413              | ..... 785,004   | .....1900                                         | ..... 0                                                                                  | ..... (58,528)                                                            | ..... 0             | ..... (83,481)                   | .....  | .....(83,481)  | .....(24,953)                                | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0                            | ..... 0001                                              | ..... |
| JAN26SPXP@5400<br>BHF4T46G7 Premium at M                                |                                                                               |                                 |                              |                                                          |             |                                   |                        |                 |                                                   |                                                                                          |                                                                           |                     |                                  |        |                |                                              |                                            |                                          |                                             |                    |                                    |                                                         |       |

## SCHEDULE DB - PART A - SECTION 1

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## SCHEDULE DB - PART A - SECTION 1

E06.444

| 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<br>FEB31SPXP85200<br>BHF4T4A56 Premium at Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 02/05/2025 | 02/21/2031                     | 690                 | 3,588,884       | 5200                                        | 0                                                                              | (281,112)                                                          | 0                   | (337,631)                     | ^    | (337,631)   | (58,762)                                  | 0                                          | 2,243                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31MXEAP82100<br>BHF4T4A98                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/06/2025 | 01/17/2031                     | 177                 | 370,902         | 2100                                        | 0                                                                              | (26,257)                                                           | 0                   | (28,614)                      |      | (28,614)    | (2,357)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP81700<br>BHF4T4AA5                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 02/06/2025 | 01/17/2031                     | 401                 | 682,465         | 1700                                        | 0                                                                              | (42,481)                                                           | 0                   | (60,585)                      |      | (60,585)    | (18,104)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP85000<br>BHF4T4AJ6 Premium at Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/05/2025 | 02/20/2026                     | 465                 | 2,324,900       | 5000                                        | 0                                                                              | (46,701)                                                           | 0                   | (69,938)                      | ^    | (69,938)    | (23,408)                                  | 0                                          | 171                                      | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26NDXP819200<br>BHF4T4AS6                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BNP PARIBAS                                     | 02/06/2025 | 02/20/2026                     | 62                  | 1,185,216       | 19200                                       | 0                                                                              | (42,974)                                                           | 0                   | (79,632)                      |      | (79,632)    | (36,658)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26RTYP82000<br>BHF4T4AU1                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 02/06/2025 | 02/20/2026                     | 1,490               | 2,979,180       | 2000                                        | 0                                                                              | (92,399)                                                           | 0                   | (200,942)                     |      | (200,942)   | (108,543)                                 | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31MXEAP82100<br>BHF4T4AV9                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/06/2025 | 02/21/2031                     | 128                 | 268,569         | 2100                                        | 0                                                                              | (19,058)                                                           | 0                   | (20,834)                      |      | (20,834)    | (1,776)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31RTYP81800<br>BHF4T4B30                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 02/06/2025 | 01/17/2031                     | 101                 | 181,566         | 1800                                        | 0                                                                              | (12,392)                                                           | 0                   | (17,668)                      |      | (17,668)    | (5,276)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31MXEAP81800<br>BHF4T4BA4                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/06/2025 | 01/17/2031                     | 213                 | 382,644         | 1800                                        | 0                                                                              | (21,069)                                                           | 0                   | (22,595)                      |      | (22,595)    | (1,526)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31MXEAP81800<br>BHF4T4BJ5                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/06/2025 | 02/21/2031                     | 147                 | 264,024         | 1800                                        | 0                                                                              | (14,615)                                                           | 0                   | (15,720)                      |      | (15,720)    | (1,105)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP85200<br>BHF4T4BK2 Premium at Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/05/2025 | 02/20/2026                     | 958                 | 4,980,976       | 5200                                        | 0                                                                              | (118,264)                                                          | 0                   | (182,182)                     | ^    | (182,182)   | (64,350)                                  | 0                                          | 432                                      | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>JAN31SPXP85600<br>BHF4T4BL0 Premium at Maturity 2031-01-20 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 02/05/2025 | 01/17/2031                     | 172                 | 960,960         | 5600                                        | 0                                                                              | (84,809)                                                           | 0                   | (101,786)                     | ^    | (101,786)   | (17,654)                                  | 0                                          | 677                                      | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP85400<br>BHF4T4BP1 Premium at Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/05/2025 | 02/20/2026                     | 6,228               | 33,629,526      | 5400                                        | 0                                                                              | (946,589)                                                          | 0                   | (1,491,748)                   | ^    | (1,491,748) | (548,615)                                 | 0                                          | 3,456                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28SPXP85200<br>BHF4T4BV8                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/05/2025 | 02/18/2028                     | 294                 | 1,528,748       | 5200                                        | 0                                                                              | (79,667)                                                           | 0                   | (102,282)                     |      | (102,282)   | (22,615)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP81900<br>BHF4T4BV6                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 02/06/2025 | 02/21/2031                     | 292                 | 553,945         | 1900                                        | 0                                                                              | (41,430)                                                           | 0                   | (59,049)                      |      | (59,049)    | (17,619)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31MXEAP82000<br>BHF4T4BY2                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 02/06/2025 | 02/21/2031                     | 217                 | 433,240         | 2000                                        | 0                                                                              | (28,264)                                                           | 0                   | (30,812)                      |      | (30,812)    | (2,548)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP82000<br>BHF4T4C05                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 02/06/2025 | 02/21/2031                     | 358                 | 716,900         | 2000                                        | 0                                                                              | (58,316)                                                           | 0                   | (83,128)                      |      | (83,128)    | (24,812)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## 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<br>FEB31SPXP85400<br>BHF4T4C13 Premium at<br>Maturity 2031-02-24 .<br>..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/05/2025 | . 02/21/2031                   | ..... 408           | ..... 2,202,282 | ..... 5400                                  | ..... 0                                                                        | ..... (183,846)                                                    | ..... 0             | ..... (220,667) ^             |      | ..... (220,667) | ..... (38,288)                            | ..... 0                                    | ..... 1,467                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP84400<br>BHF4T4C62 Premium at<br>Maturity 2031-02-24 .<br>..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/05/2025 | . 02/21/2031                   | ..... 525           | ..... 2,310,748 | ..... 4400                                  | ..... 0                                                                        | ..... (135,312)                                                    | ..... 0             | ..... (165,605) ^             |      | ..... (165,605) | ..... (31,373)                            | ..... 0                                    | ..... 1,080                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31RTYP82100<br>BHF4T4CA3<br>.....                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/06/2025 | . 02/21/2031                   | ..... 237           | ..... 498,519   | ..... 2100                                  | ..... 0                                                                        | ..... (43,962)                                                     | ..... 0             | ..... (62,652)                |      | ..... (62,652)  | ..... (18,690)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26RTYP82100<br>BHF4T4CB1<br>.....                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/06/2025 | . 02/20/2026                   | ..... 1,900         | ..... 3,990,924 | ..... 2100                                  | ..... 0                                                                        | ..... (157,622)                                                    | ..... 0             | ..... (338,807)               |      | ..... (338,807) | ..... (181,185)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28SPXP85000<br>BHF4T4CM7<br>.....                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 02/05/2025 | . 02/18/2028                   | ..... 183           | ..... 915,350   | ..... 5000                                  | ..... 0                                                                        | ..... (43,120)                                                     | ..... 0             | ..... (54,617)                |      | ..... (54,617)  | ..... (11,497)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28SPXP85400<br>BHF4T4CN5<br>.....                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 02/05/2025 | . 02/18/2028                   | ..... 387           | ..... 2,090,718 | ..... 5400                                  | ..... 0                                                                        | ..... (120,172)                                                    | ..... 0             | ..... (156,054)               |      | ..... (156,054) | ..... (35,882)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP85600<br>BHF4T4CY1 Premium at<br>Maturity 2026-02-23 .<br>..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 02/05/2025 | . 02/20/2026                   | ..... 1,456         | ..... 8,155,336 | ..... 5600                                  | ..... 0                                                                        | ..... (271,342)                                                    | ..... 0             | ..... (436,193) ^             |      | ..... (436,193) | ..... (165,842)                           | ..... 0                                    | ..... 991                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31RTYP81700<br>BHF4T4D79<br>.....                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/06/2025 | . 02/21/2031                   | ..... 256           | ..... 436,016   | ..... 1700                                  | ..... 0                                                                        | ..... (27,272)                                                     | ..... 0             | ..... (38,872)                |      | ..... (38,872)  | ..... (11,600)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28RTYP81900<br>BHF4T4DA2<br>.....                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/06/2025 | . 02/18/2028                   | ..... 122           | ..... 232,161   | ..... 1900                                  | ..... 0                                                                        | ..... (12,876)                                                     | ..... 0             | ..... (20,784)                |      | ..... (20,784)  | ..... (7,908)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28RTYP82100<br>BHF4T4DB0<br>.....                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/06/2025 | . 02/18/2028                   | ..... 198           | ..... 415,296   | ..... 2100                                  | ..... 0                                                                        | ..... (29,881)                                                     | ..... 0             | ..... (48,068)                |      | ..... (48,068)  | ..... (18,187)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26MXEAP@2200<br>BHF4T4DH7<br>.....                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 02/06/2025 | . 01/16/2026                   | ..... 542           | ..... 1,191,916 | ..... 2200                                  | ..... 0                                                                        | ..... (33,937)                                                     | ..... 0             | ..... (32,907)                |      | ..... (32,907)  | ..... 1,030                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP85000<br>BHF4T4DJ3 Premium at<br>Maturity 2031-02-24 .<br>..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/05/2025 | . 02/21/2031                   | ..... 371           | ..... 1,853,350 | ..... 5000                                  | ..... 0                                                                        | ..... (135,757)                                                    | ..... 0             | ..... (163,401) ^             |      | ..... (163,401) | ..... (28,727)                            | ..... 0                                    | ..... 1,083                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26MXEAP@2200<br>BHF4T4DK0<br>.....                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 02/06/2025 | . 02/20/2026                   | ..... 407           | ..... 895,884   | ..... 2200                                  | ..... 0                                                                        | ..... (27,512)                                                     | ..... 0             | ..... (26,659)                |      | ..... (26,659)  | ..... 853                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP84600<br>BHF4T4DN6 Premium at<br>Maturity 2031-02-24 .<br>..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/05/2025 | . 02/21/2031                   | ..... 984           | ..... 4,525,526 | ..... 4600                                  | ..... 0                                                                        | ..... (286,659)                                                    | ..... 0             | ..... (348,340) ^             |      | ..... (348,340) | ..... (63,988)                            | ..... 0                                    | ..... 2,287                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28RTYP82000<br>BHF4T4EK9<br>.....                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | . 02/06/2025 | . 02/18/2028                   | ..... 238           | ..... 475,980   | ..... 2000                                  | ..... 0                                                                        | ..... (30,139)                                                     | ..... 0             | ..... (48,606)                |      | ..... (48,606)  | ..... (18,467)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26MXEAP@2000<br>BHF4T4F69<br>.....                                    | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | . 02/06/2025 | . 01/16/2026                   | ..... 110           | ..... 220,620   | ..... 2000                                  | ..... 0                                                                        | ..... (3,657)                                                      | ..... 0             | ..... (3,466)                 |      | ..... (3,466)   | ..... 191                                 | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

# SCHEDULE DB - PART A - SECTION 1

E06.446

E06.446

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN26MXEAP@2100<br>BHF4TNF42 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 721           | ..... 1,513,659  | ..... 2100                                  | ..... 0                                                                        | ..... (27,923)                                                     | ..... 0             | ..... (31,515)                |        | ..... (31,515)    | ..... (3,592)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26RTYP@1900<br>BHF4TNF59 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 02/20/2026                   | ..... 260           | ..... 494,095    | ..... 1900                                  | ..... 0                                                                        | ..... (12,974)                                                     | ..... 0             | ..... (26,209)                |        | ..... (26,209)    | ..... (13,235)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@1900<br>BHF4TNF75 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 281           | ..... 534,337    | ..... 1900                                  | ..... 0                                                                        | ..... (38,933)                                                     | ..... 0             | ..... (56,824)                |        | ..... (56,824)    | ..... (17,891)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@4600<br>BHF4TNF48 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XBU11    | . 02/12/2025 | . 02/20/2026                   | ..... 516           | ..... 2,373,462  | ..... 4600                                  | ..... 0                                                                        | ..... (33,942)                                                     | ..... 0             | ..... (48,689)                | ^..... | ..... (48,689)    | ..... (14,871)                            | ..... 0                                    | ..... 124                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5000<br>BHF4TNF4 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | . 01/16/2026                   | ..... 314           | ..... 1,568,500  | ..... 5000                                  | ..... 0                                                                        | ..... (27,540)                                                     | ..... 0             | ..... (43,709)                |        | ..... (43,709)    | ..... (16,169)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4TNFF7 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 01/17/2031                   | ..... 913           | ..... 4,748,224  | ..... 5200                                  | ..... 0                                                                        | ..... (342,721)                                                    | ..... 0             | ..... (443,135)               | ^..... | ..... (443,135)   | ..... (103,149)                           | ..... 0                                    | ..... 2,735                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@5400<br>BHF4TNFG5 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 01/17/2031                   | ..... 343           | ..... 1,853,064  | ..... 5400                                  | ..... 0                                                                        | ..... (142,855)                                                    | ..... 0             | ..... (184,332)               | ^..... | ..... (184,332)   | ..... (42,617)                            | ..... 0                                    | ..... 1,140                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP@2000<br>BHF4TNFK6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 1,104         | ..... 2,208,040  | ..... 2000                                  | ..... 0                                                                        | ..... (69,675)                                                     | ..... 0             | ..... (143,067)               |        | ..... (143,067)   | ..... (73,392)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28RTYP@2100<br>BHF4TNFP5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/21/2028                   | ..... 142           | ..... 298,032    | ..... 2100                                  | ..... 0                                                                        | ..... (21,995)                                                     | ..... 0             | ..... (34,303)                |        | ..... (34,303)    | ..... (12,308)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@4400<br>BHF4TNFS9 Premium at<br>Maturity 2031-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XBU11    | . 02/12/2025 | . 02/20/2026                   | ..... 223           | ..... 980,320    | ..... 4400                                  | ..... 0                                                                        | ..... (12,120)                                                     | ..... 0             | ..... (16,775)                | ^..... | ..... (16,775)    | ..... (4,699)                             | ..... 0                                    | ..... 44                                 | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26SPXP@4400<br>BHF4TNFT7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | . 01/16/2026                   | ..... 127           | ..... 559,812    | ..... 4400                                  | ..... 0                                                                        | ..... (6,087)                                                      | ..... 0             | ..... (8,663)                 |        | ..... (8,663)     | ..... (2,576)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26MXEAP@2000<br>BHF4TNFV2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 02/20/2026                   | ..... 201           | ..... 402,160    | ..... 2000                                  | ..... 0                                                                        | ..... (6,404)                                                      | ..... 0             | ..... (7,042)                 |        | ..... (7,042)     | ..... (638)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4TNG66 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 01/17/2031                   | ..... 436           | ..... 2,180,800  | ..... 5000                                  | ..... 0                                                                        | ..... (146,974)                                                    | ..... 0             | ..... (190,596)               | ^..... | ..... (190,596)   | ..... (44,795)                            | ..... 0                                    | ..... 1,173                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26SPXP@4600<br>BHF4TNG82 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | . 01/16/2026                   | ..... 311           | ..... 1,428,346  | ..... 4600                                  | ..... 0                                                                        | ..... (18,072)                                                     | ..... 0             | ..... (26,664)                |        | ..... (26,664)    | ..... (8,592)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP@2100<br>BHF4TNG90 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 1,495         | ..... 3,140,151  | ..... 2100                                  | ..... 0                                                                        | ..... (128,283)                                                    | ..... 0             | ..... (259,237)               |        | ..... (259,237)   | ..... (130,954)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5400<br>BHF4TNGF6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | . 01/16/2026                   | ..... 5,237         | ..... 28,282,446 | ..... 5400                                  | ..... 0                                                                        | ..... (704,756)                                                    | ..... 0             | ..... (1,187,119)             |        | ..... (1,187,119) | ..... (482,363)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31MXEAP@2100<br>BHF4TNGJ8 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 143           | ..... 299,355    | ..... 2100                                  | ..... 0                                                                        | ..... (19,911)                                                     | ..... 0             | ..... (23,095)                |        | ..... (23,095)    | ..... (3,184)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15      | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|---------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code    | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>JAN28MXEAP@2000<br>BHF4TNGK5 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/21/2028                   | ..... 113           | ..... 225,000   | ..... 2000                                  | ..... 0                                                                        | ..... (9,325)                                                      | ..... 0             | ..... (10,798)                | .....   | ..... (10,798)  | ..... (1,473)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28RTYP@2000<br>BHF4TNGP4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/21/2028                   | ..... 220           | ..... 439,720   | ..... 2000                                  | ..... 0                                                                        | ..... (28,402)                                                     | ..... 0             | ..... (44,565)                | .....   | ..... (44,565)  | ..... (16,163)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31MXEAP@1700<br>BHF4TNGQ2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 103           | ..... 174,573   | ..... 1700                                  | ..... 0                                                                        | ..... (8,362)                                                      | ..... 0             | ..... (9,379)                 | .....   | ..... (9,379)   | ..... (1,017)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26MXEAP@2100<br>BHF4TNGU3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/20/2026                   | ..... 1,232         | ..... 2,587,452 | ..... 2100                                  | ..... 0                                                                        | ..... (53,104)                                                     | ..... 0             | ..... (59,069)                | .....   | ..... (59,069)  | ..... (5,965)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28SPXP@5400<br>BHF4TNGX7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/12/2025 | . 01/21/2028                   | ..... 492           | ..... 2,656,530 | ..... 5400                                  | ..... 0                                                                        | ..... (144,235)                                                    | ..... 0             | ..... (195,343)               | .....   | ..... (195,343) | ..... (51,108)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5200<br>BHF4TNH16 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/12/2025 | . 01/16/2026                   | ..... 736           | ..... 3,826,160 | ..... 5200                                  | ..... 0                                                                        | ..... (79,826)                                                     | ..... 0             | ..... (130,993)               | .....   | ..... (130,993) | ..... (51,167)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4TNH24 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 01/17/2031                   | ..... 1,013         | ..... 4,661,778 | ..... 4600                                  | ..... 0                                                                        | ..... (271,537)                                                    | ..... 0             | ..... (355,209)               | ..... ^ | ..... (355,209) | ..... (85,839)                            | ..... 0                                    | ..... 2,167                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@4400<br>BHF4TNH32 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 01/17/2031                   | ..... 468           | ..... 2,060,520 | ..... 4400                                  | ..... 0                                                                        | ..... (111,074)                                                    | ..... 0             | ..... (146,084)               | ..... ^ | ..... (146,084) | ..... (35,896)                            | ..... 0                                    | ..... 886                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28RTYP@1900<br>BHF4TNH57 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/21/2028                   | ..... 143           | ..... 270,788   | ..... 1900                                  | ..... 0                                                                        | ..... (15,236)                                                     | ..... 0             | ..... (24,008)                | .....   | ..... (24,008)  | ..... (8,772)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN28SPXP@5000<br>BHF4TNH65 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/12/2025 | . 01/21/2028                   | ..... 175           | ..... 873,000   | ..... 5000                                  | ..... 0                                                                        | ..... (38,682)                                                     | ..... 0             | ..... (51,108)                | .....   | ..... (51,108)  | ..... (12,426)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@2100<br>BHF4TNH73 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 194           | ..... 408,429   | ..... 2100                                  | ..... 0                                                                        | ..... (35,389)                                                     | ..... 0             | ..... (51,298)                | .....   | ..... (51,298)  | ..... (15,909)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@2000<br>BHF4TNH81 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 448           | ..... 896,580   | ..... 2000                                  | ..... 0                                                                        | ..... (71,355)                                                     | ..... 0             | ..... (103,812)               | .....   | ..... (103,812) | ..... (32,457)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26NDXP@18400<br>BHF4TNH84 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 46            | ..... 852,840   | ..... 18400                                 | ..... 0                                                                        | ..... (23,246)                                                     | ..... 0             | ..... (45,068)                | .....   | ..... (45,068)  | ..... (21,822)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31MXEAP@2000<br>BHF4TNHF5 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 359           | ..... 717,400   | ..... 2000                                  | ..... 0                                                                        | ..... (43,841)                                                     | ..... 0             | ..... (50,695)                | .....   | ..... (50,695)  | ..... (6,854)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP@1900<br>BHF4TNHG3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 145           | ..... 274,569   | ..... 1900                                  | ..... 0                                                                        | ..... (6,672)                                                      | ..... 0             | ..... (13,816)                | .....   | ..... (13,816)  | ..... (7,144)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26RTYP@2100<br>BHF4TNHM0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/20/2026                   | ..... 2,469         | ..... 5,184,165 | ..... 2100                                  | ..... 0                                                                        | ..... (223,462)                                                    | ..... 0             | ..... (440,106)               | .....   | ..... (440,106) | ..... (216,644)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31RTYP@1700<br>BHF4TNH8 .....                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 219           | ..... 372,096   | ..... 1700                                  | ..... 0                                                                        | ..... (22,615)                                                     | ..... 0             | ..... (33,173)                | .....   | ..... (33,173)  | ..... (10,558)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31MXEAP@1800<br>BHF4TNHP3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 183           | ..... 329,004   | ..... 1800                                  | ..... 0                                                                        | ..... (17,063)                                                     | ..... 0             | ..... (19,428)                | .....   | ..... (19,428)  | ..... (2,365)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |



## SCHEDULE DB - PART A - SECTION 1

E06.449

| 1                                                                                                                                                                                                              | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                                                                                    | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ 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<br>FEB26SPX#85600<br>BHF4TNHS7 Premium at<br>Maturity 2026-02-23 .<br>PUT OPTION<br>FEB26NDXP#18400<br>BHF4TNJ06 .....                                                                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RHIGC71XBU11    | . 02/12/2025 | . 02/20/2026                   | ..... 2,397         | ..... 13,421,408 | ..... 5600                                  | ..... 0                                                                        | ..... (433,823)                                                    | ..... 0             | ..... (717,852) ^             |      | ..... (717,852) | ..... (285,613)                           | ..... 0                                    | ..... 1,584                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26NDXP#18400<br>BHF4TNJ06 .....                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/20/2026                   | ..... 58            | ..... 1,064,440  | ..... 18400                                 | ..... 0                                                                        | ..... (31,374)                                                     | ..... 0             | ..... (59,162)                |      | ..... (59,162)  | ..... (27,788)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31RTYP#2000<br>BHF4TNJ14 .....                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 610           | ..... 1,220,420  | ..... 2000                                  | ..... 0                                                                        | ..... (97,395)                                                     | ..... 0             | ..... (141,514)               |      | ..... (141,514) | ..... (44,119)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31MXEAP#2000<br>BHF4TNJ0 .....                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 434           | ..... 867,560    | ..... 2000                                  | ..... 0                                                                        | ..... (53,264)                                                     | ..... 0             | ..... (61,703)                |      | ..... (61,703)  | ..... (8,439)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31NDXP#18400<br>BHF4TNJL0 .....                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 56            | ..... 1,021,568  | ..... 18400                                 | ..... 0                                                                        | ..... (76,624)                                                     | ..... 0             | ..... (110,831)               |      | ..... (110,831) | ..... (34,207)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SXP#5000<br>BHF4TNJN6 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION<br>JAN31RTYP#1700<br>BHF4TNJP1 .....                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 02/21/2031                   | ..... 551           | ..... 2,753,900  | ..... 5000                                  | ..... 0                                                                        | ..... (187,266)                                                    | ..... 0             | ..... (242,562) ^             |      | ..... (242,562) | ..... (56,790)                            | ..... 0                                    | ..... 1,494                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31RTYP#1700<br>BHF4TNJP1 .....                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 170           | ..... 288,456    | ..... 1700                                  | ..... 0                                                                        | ..... (17,451)                                                     | ..... 0             | ..... (25,607)                |      | ..... (25,607)  | ..... (8,156)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SXP#4600<br>BHF4TNJT3 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION<br>FEB31SXP#5200<br>BHF4TNJU0 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION<br>FEB28SPX#5400<br>BHF4TNK12 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 02/21/2031                   | ..... 1,327         | ..... 6,102,590  | ..... 4600                                  | ..... 0                                                                        | ..... (359,139)                                                    | ..... 0             | ..... (469,280) ^             |      | ..... (469,280) | ..... (113,007)                           | ..... 0                                    | ..... 2,866                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SXP#5200<br>BHF4TNJU0 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION<br>FEB28SPX#5400<br>BHF4TNK12 .....                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 02/21/2031                   | ..... 1,215         | ..... 6,315,660  | ..... 5200                                  | ..... 0                                                                        | ..... (438,123)                                                    | ..... 0             | ..... (593,234) ^             |      | ..... (593,234) | ..... (158,607)                           | ..... 0                                    | ..... 3,496                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28SPX#5400<br>BHF4TNK12 .....                                                                                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/12/2025 | . 02/18/2028                   | ..... 723           | ..... 3,901,932  | ..... 5400                                  | ..... 0                                                                        | ..... (215,192)                                                    | ..... 0             | ..... (291,250)               |      | ..... (291,250) | ..... (76,058)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28MXEAP#2000<br>BHF4TNK46 .....                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/18/2028                   | ..... 266           | ..... 532,260    | ..... 2000                                  | ..... 0                                                                        | ..... (22,315)                                                     | ..... 0             | ..... (26,015)                |      | ..... (26,015)  | ..... (3,700)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28MXEAP#2100<br>BHF4TNK53 .....                                                                                                                                                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/18/2028                   | ..... 250           | ..... 524,265    | ..... 2100                                  | ..... 0                                                                        | ..... (25,232)                                                     | ..... 0             | ..... (29,393)                |      | ..... (29,393)  | ..... (4,161)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28RTYP#1900<br>BHF4TNK61 .....                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/18/2028                   | ..... 257           | ..... 487,692    | ..... 1900                                  | ..... 0                                                                        | ..... (27,847)                                                     | ..... 0             | ..... (43,660)                |      | ..... (43,660)  | ..... (15,813)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31RTYP#1900<br>BHF4TNK79 .....                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 372           | ..... 707,313    | ..... 1900                                  | ..... 0                                                                        | ..... (51,716)                                                     | ..... 0             | ..... (75,397)                |      | ..... (75,397)  | ..... (23,681)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28SPX#5200<br>BHF4TNK87 .....                                                                                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/12/2025 | . 02/18/2028                   | ..... 548           | ..... 2,849,288  | ..... 5200                                  | ..... 0                                                                        | ..... (142,316)                                                    | ..... 0             | ..... (190,636)               |      | ..... (190,636) | ..... (48,320)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28SPX#5000<br>BHF4TNK95 .....                                                                                                                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/12/2025 | . 02/18/2028                   | ..... 264           | ..... 1,322,450  | ..... 5000                                  | ..... 0                                                                        | ..... (59,689)                                                     | ..... 0             | ..... (78,907)                |      | ..... (78,907)  | ..... (19,218)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26RTYP#2000<br>BHF4TNKL8 .....                                                                                                                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 02/13/2025 | . 02/20/2026                   | ..... 1,931         | ..... 3,861,100  | ..... 2000                                  | ..... 0                                                                        | ..... (130,139)                                                    | ..... 0             | ..... (260,426)               |      | ..... (260,426) | ..... (130,287)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB31RTYP@2100<br>BHF4TNL03 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 285           | ..... 598,437    | ..... 2100                                  | ..... 0                                                                        | ..... (51,961)                                                     | ..... 0             | ..... (75,209)                |        | ..... (75,209)    | ..... (23,248)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31MXEAP@2100<br>BHF4TNL52 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 204           | ..... 429,240    | ..... 2100                                  | ..... 0                                                                        | ..... (28,613)                                                     | ..... 0             | ..... (33,298)                |        | ..... (33,298)    | ..... (4,685)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP@5400<br>BHF4TNL60 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 02/21/2031                   | ..... 499           | ..... 2,693,790  | ..... 5400                                  | ..... 0                                                                        | ..... (209,264)                                                    | ..... 0             | ..... (269,661)               | ^..... | ..... (269,661)   | ..... (62,067)                            | ..... 0                                    | ..... 1,670                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28RTYP@2000<br>BHF4TNLF0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 02/18/2028                   | ..... 382           | ..... 763,120    | ..... 2000                                  | ..... 0                                                                        | ..... (49,889)                                                     | ..... 0             | ..... (77,930)                |        | ..... (77,930)    | ..... (28,041)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@5000<br>BHF4TNLK9 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XBU11    | . 02/12/2025 | . 02/20/2026                   | ..... 552           | ..... 2,758,600  | ..... 5000                                  | ..... 0                                                                        | ..... (54,027)                                                     | ..... 0             | ..... (82,984)                | ^..... | ..... (82,984)    | ..... (29,154)                            | ..... 0                                    | ..... 197                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31RTYP@1800<br>BHF4TNLU7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 115           | ..... 206,910    | ..... 1800                                  | ..... 0                                                                        | ..... (13,814)                                                     | ..... 0             | ..... (20,202)                |        | ..... (20,202)    | ..... (6,388)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5600<br>BHF4TNL26 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | . 01/16/2026                   | ..... 1,431         | ..... 8,013,152  | ..... 5600                                  | ..... 0                                                                        | ..... (237,819)                                                    | ..... 0             | ..... (410,014)               |        | ..... (410,014)   | ..... (172,195)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@5400<br>BHF4TNM51 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XBU11    | . 02/12/2025 | . 02/20/2026                   | ..... 8,939         | ..... 48,269,358 | ..... 5400                                  | ..... 0                                                                        | ..... (1,319,439)                                                  | ..... 0             | ..... (2,141,144)             | ^..... | ..... (2,141,144) | ..... (826,522)                           | ..... 0                                    | ..... 4,817                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@5200<br>BHF4TNMJ1 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | ROYAL BANK OF<br>CANADA ..... ES71P3U3RH1GC71XBU11    | . 02/12/2025 | . 02/20/2026                   | ..... 1,245         | ..... 6,475,612  | ..... 5200                                  | ..... 0                                                                        | ..... (149,641)                                                    | ..... 0             | ..... (236,849)               | ^..... | ..... (236,849)   | ..... (87,754)                            | ..... 0                                    | ..... 546                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP@4400<br>BHF4TNM25 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 02/21/2031                   | ..... 600           | ..... 2,639,648  | ..... 4400                                  | ..... 0                                                                        | ..... (143,859)                                                    | ..... 0             | ..... (188,998)               | ^..... | ..... (188,998)   | ..... (46,287)                            | ..... 0                                    | ..... 1,148                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@5600<br>BHF4TNNO1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/12/2025 | . 02/18/2028                   | ..... 258           | ..... 1,442,224  | ..... 5600                                  | ..... 0                                                                        | ..... (87,579)                                                     | ..... 0             | ..... (119,480)               |        | ..... (119,480)   | ..... (31,901)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP@1900<br>BHF4TNNC5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/16/2026                   | ..... 106           | ..... 201,172    | ..... 1900                                  | ..... 0                                                                        | ..... (4,888)                                                      | ..... 0             | ..... (10,122)                |        | ..... (10,122)    | ..... (5,234)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4TNNG6 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 01/17/2031                   | ..... 266           | ..... 1,224,106  | ..... 4600                                  | ..... 0                                                                        | ..... (71,301)                                                     | ..... 0             | ..... (93,272)                | ^..... | ..... (93,272)    | ..... (22,540)                            | ..... 0                                    | ..... 569                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4TNNP6 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | . 02/12/2025 | . 02/21/2031                   | ..... 127           | ..... 634,900    | ..... 5000                                  | ..... 0                                                                        | ..... (43,174)                                                     | ..... 0             | ..... (55,922)                | ^..... | ..... (55,922)    | ..... (13,092)                            | ..... 0                                    | ..... 344                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31RTYP@1900<br>BHF4TNNO4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 02/21/2031                   | ..... 103           | ..... 196,137    | ..... 1900                                  | ..... 0                                                                        | ..... (14,341)                                                     | ..... 0             | ..... (20,908)                |        | ..... (20,908)    | ..... (6,567)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@2000<br>BHF4TNNT8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | . 02/13/2025 | . 01/17/2031                   | ..... 128           | ..... 255,940    | ..... 2000                                  | ..... 0                                                                        | ..... (20,369)                                                     | ..... 0             | ..... (29,635)                |        | ..... (29,635)    | ..... (9,266)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## SCHEDULE DB - PART A - SECTION 1

E06.451

E06.451

## SCHEDULE DB - PART A - SECTION 1

[illegible]

E06.452

## SCHEDULE DB - PART A - SECTION 1

E06.453

E06.453

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB31MXEAP@1800<br>BHF4U7S58 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | ..... 226           | ..... 407,286    | ..... 1800                                  | ..... 0                                                                        | ..... (22,095)                                                     | ..... 0             | ..... (24,251)                |      | ..... (24,251)    | ..... (2,156)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31MXEAP@2200<br>BHF4U7S82 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | ..... 278           | ..... 611,446    | ..... 2200                                  | ..... 0                                                                        | ..... (45,767)                                                     | ..... 0             | ..... (51,628)                |      | ..... (51,628)    | ..... (5,861)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@1900<br>BHF4U7S85 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/17/2031                    | ..... 103           | ..... 195,833    | ..... 1900                                  | ..... 0                                                                        | ..... (14,241)                                                     | ..... 0             | ..... (20,826)                |      | ..... (20,826)    | ..... (6,585)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP@5600<br>BHF4U7SC3 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | ..... 317           | ..... 1,773,184  | ..... 5600                                  | ..... 0                                                                        | ..... (148,015)                                                    | ..... 0             | ..... (188,728) ^             |      | ..... (188,728)   | ..... (41,894)                            | ..... 0                                    | ..... 1,181                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28MXEAP@2200<br>BHF4U7SD1 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/18/2028                    | ..... 213           | ..... 467,896    | ..... 2200                                  | ..... 0                                                                        | ..... (26,323)                                                     | ..... 0             | ..... (30,009)                |      | ..... (30,009)    | ..... (3,686)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@5200<br>BHF4U7SL3 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | ..... 1,689         | ..... 8,780,824  | ..... 5200                                  | ..... 0                                                                        | ..... (187,749)                                                    | ..... 0             | ..... (321,162) ^             |      | ..... (321,162)   | ..... (134,098)                           | ..... 0                                    | ..... 685                                | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28RTYP@2100<br>BHF4U7SM1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | ..... 1,790         | ..... 3,758,307  | ..... 2100                                  | ..... 0                                                                        | ..... (155,343)                                                    | ..... 0             | ..... (319,058)               |      | ..... (319,058)   | ..... (163,715)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN31RTYP@1900<br>BHF4U7SP4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/17/2031                    | ..... 164           | ..... 312,474    | ..... 1900                                  | ..... 0                                                                        | ..... (22,723)                                                     | ..... 0             | ..... (33,230)                |      | ..... (33,230)    | ..... (10,507)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28SPXP@5400<br>BHF4U7SI9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/18/2028                    | ..... 247           | ..... 1,333,476  | ..... 5400                                  | ..... 0                                                                        | ..... (71,280)                                                     | ..... 0             | ..... (99,535)                |      | ..... (99,535)    | ..... (28,255)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28SPXP@5600<br>BHF4U7SY5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/18/2028                    | ..... 183           | ..... 1,023,232  | ..... 5600                                  | ..... 0                                                                        | ..... (60,229)                                                     | ..... 0             | ..... (84,769)                |      | ..... (84,769)    | ..... (24,540)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28RTYP@2100<br>BHF4U7S22 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/18/2028                    | ..... 261           | ..... 547,596    | ..... 2100                                  | ..... 0                                                                        | ..... (40,332)                                                     | ..... 0             | ..... (63,383)                |      | ..... (63,383)    | ..... (23,051)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28MXEAP@2100<br>BHF4U7T57 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/18/2028                    | ..... 112           | ..... 236,166    | ..... 2100                                  | ..... 0                                                                        | ..... (11,607)                                                     | ..... 0             | ..... (13,241)                |      | ..... (13,241)    | ..... (1,634)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31NDXP@19200<br>BHF4U7T81 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/21/2031                    | ..... 49            | ..... 933,504    | ..... 19200                                 | ..... 0                                                                        | ..... (72,464)                                                     | ..... 0             | ..... (108,205)               |      | ..... (108,205)   | ..... (35,741)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26RTYP@2100<br>BHF4U7T1C2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/16/2026                    | ..... 496           | ..... 1,040,970  | ..... 2100                                  | ..... 0                                                                        | ..... (40,648)                                                     | ..... 0             | ..... (85,938)                |      | ..... (85,938)    | ..... (45,290)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28RTYP@2000<br>BHF4U7TJ7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/18/2028                    | ..... 304           | ..... 607,200    | ..... 2000                                  | ..... 0                                                                        | ..... (39,191)                                                     | ..... 0             | ..... (62,006)                |      | ..... (62,006)    | ..... (22,815)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@5600<br>BHF4U7TK4 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .02/20/2026                    | ..... 4,422         | ..... 24,764,600 | ..... 5600                                  | ..... 0                                                                        | ..... (734,256)                                                    | ..... 0             | ..... (1,324,550) ^           |      | ..... (1,324,550) | ..... (592,975)                           | ..... 0                                    | ..... 2,681                              | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>JAN26MXEAP@2200<br>BHF4U7TMO .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | .02/20/2025 | .01/16/2026                    | ..... 270           | ..... 593,780    | ..... 2200                                  | ..... 0                                                                        | ..... (14,607)                                                     | ..... 0             | ..... (16,393)                |      | ..... (16,393)    | ..... (1,786)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                             | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
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| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Description of Item(s) Hedged, Used for Income Generation or Replicated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ 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<br>FEB28RTYP@1900<br>BHF4U7TN8<br>PUT OPTION<br>JAN31SPXP@5200<br>BHF4U7TP3 Premium at<br>Maturity 2031-01-21 .<br>PUT OPTION<br>FEB31RTYP@2100<br>PUT OPTION<br>JAN31MXEAP@2200<br>BHF4U7TS7<br>PUT OPTION<br>JAN26SPXP@5200<br>BHF4U7T5<br>PUT OPTION<br>FEB26MXEAP@2200<br>BHF4U7TY4<br>PUT OPTION<br>FEB31SPXP@5200<br>BHF4U7U22 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION<br>JAN31SPXP@5400<br>BHF4U7U48 Premium at<br>Maturity 2031-01-21 .<br>PUT OPTION<br>FEB31RTYP@2000<br>BHF4U7U63<br>PUT OPTION<br>JAN31NDXP@19200<br>BHF4U7U89<br>PUT OPTION<br>FEB31SPXP@5400<br>BHF4U7UE6 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION<br>JAN26MXEAP@1800<br>BHF4U7UF3<br>PUT OPTION<br>JAN31NDXP@19200<br>BHF4U7UH9<br>PUT OPTION<br>FEB26SPXP@4600<br>BHF4U7UL0 Premium at<br>Maturity 2026-02-23 .<br>PUT OPTION<br>FEB31SPXP@5000<br>BHF4U7UR7 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION<br>FEB26SPXP@5400<br>BHF4U7UI6 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities<br>Index 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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB26RTYP@1900<br>BHF4U7UX4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .02/20/2026                    | .....252            | .....479,731    | .....1900                                   | .....0                                                                         | .....(11,973)                                                      | .....0              | .....(25,447)                 |        | .....(25,447)  | .....(13,474)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4U7UY2 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/17/2031                    | .....151            | .....755,750    | .....5000                                   | .....0                                                                         | .....(50,904)                                                      | .....0              | .....(66,051)                 | ^..... | .....(66,051)  | .....(15,553)                             | .....0                                     | .....406                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26RTYP@2000<br>BHF4U7V47 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .02/20/2026                    | .....2,075          | .....4,150,560  | .....2000                                   | .....0                                                                         | .....(133,544)                                                     | .....0              | .....(279,949)                |        | .....(279,949) | .....(146,405)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26NDXP@20000<br>BHF4U7VF2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .02/20/2026                    | .....75             | .....1,496,400  | .....20000                                  | .....0                                                                         | .....(56,794)                                                      | .....0              | .....(120,722)                |        | .....(120,722) | .....(63,928)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN31SPXP@4600<br>BHF4U7VJ4 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/17/2031                    | .....564            | .....2,592,514  | .....4600                                   | .....0                                                                         | .....(149,674)                                                     | .....0              | .....(197,520)                | ^..... | .....(197,520) | .....(49,040)                             | .....0                                     | .....1,194                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN31SPXP@5000<br>BHF4U7VL9 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/17/2031                    | .....120            | .....601,150    | .....5000                                   | .....0                                                                         | .....(40,490)                                                      | .....0              | .....(52,538)                 | ^..... | .....(52,538)  | .....(12,371)                             | .....0                                     | .....323                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN31SPXP@4400<br>BHF4U7VM7 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/17/2031                    | .....147            | .....648,428    | .....4400                                   | .....0                                                                         | .....(34,508)                                                      | .....0              | .....(45,962)                 | ^..... | .....(45,962)  | .....(11,729)                             | .....0                                     | .....275                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26NDXP@19200<br>BHF4U7VQ8 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .02/20/2026                    | .....61             | .....1,178,112  | .....19200                                  | .....0                                                                         | .....(37,528)                                                      | .....0              | .....(79,148)                 |        | .....(79,148)  | .....(41,620)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5400<br>BHF4U7VR6 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/16/2026                    | .....1,718          | .....9,274,932  | .....5400                                   | .....0                                                                         | .....(211,709)                                                     | .....0              | .....(389,304)                |        | .....(389,304) | .....(177,595)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26MXEAP@2100<br>BHF4U7VT2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/16/2026                    | .....120            | .....251,139    | .....2100                                   | .....0                                                                         | .....(4,705)                                                       | .....0              | .....(5,229)                  |        | .....(5,229)   | .....(524)                                | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4U7W20 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/17/2031                    | .....159            | .....824,304    | .....5200                                   | .....0                                                                         | .....(59,705)                                                      | .....0              | .....(76,933)                 | ^..... | .....(76,933)  | .....(17,704)                             | .....0                                     | .....476                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4U7W61 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .02/21/2031                    | .....191            | .....955,700    | .....5000                                   | .....0                                                                         | .....(64,842)                                                      | .....0              | .....(84,174)                 | ^..... | .....(84,174)  | .....(19,849)                             | .....0                                     | .....517                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN31RTYP@2000<br>BHF4U7V79 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/17/2031                    | .....158            | .....315,320    | .....2000                                   | .....0                                                                         | .....(25,058)                                                      | .....0              | .....(36,511)                 |        | .....(36,511)  | .....(11,453)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5600<br>BHF4U7V95 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/16/2026                    | .....1,111          | .....6,221,992  | .....5600                                   | .....0                                                                         | .....(168,694)                                                     | .....0              | .....(318,366)                |        | .....(318,366) | .....(149,672)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB28SPXP@5200<br>BHF4U7WA2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .02/18/2028                    | .....697            | .....3,624,504  | .....5200                                   | .....0                                                                         | .....(175,517)                                                     | .....0              | .....(242,505)                |        | .....(242,505) | .....(66,988)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>JAN26SPXP@5600<br>BHF4U7WB0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97 | .02/20/2025 | .01/21/2028                    | .....139            | .....777,840    | .....5600                                   | .....0                                                                         | .....(45,071)                                                      | .....0              | .....(63,613)                 |        | .....(63,613)  | .....(18,542)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |



## SCHEDULE DB - PART A - SECTION 1

E06.457

| 1                                                                                                                                                      | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ 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<br>JAN31SPXP85600<br>BHF4U7W1F1 Premium at<br>Maturity 2031-01-21 .<br>.....                                                                | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/17/2031                    | 157                 | 881,272         | 5600                                        | 0                                                                              | (73,137)                                                           | 0                   | (93,274)                      | ^    | (93,274)   | (20,721)                                  | 0                                          | 584                                      | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>FEB26RTYP81700<br>BHF4U7WH7 .....<br>PUT OPTION<br>JAN31SPXP84400<br>BHF4U7WL8 Premium at<br>Maturity 2031-01-21 .<br>.....              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/20/2026                    | 126                 | 214,302         | 1700                                        | 0                                                                              | (3,256)                                                            | 0                   | (6,927)                       |      | (6,927)    | (3,671)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>JAN31SPXP84400<br>BHF4U7WL8 Premium at<br>Maturity 2031-01-21 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/17/2031                    | 127                 | 560,516         | 4400                                        | 0                                                                              | (29,831)                                                           | 0                   | (39,733)                      | ^    | (39,733)   | (10,140)                                  | 0                                          | 238                                      | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>FEB26MXEAP82100<br>BHF4U7WQ7 .....<br>PUT OPTION<br>JAN26RTYP82000<br>BHF4U7WS3 .....<br>PUT OPTION<br>JAN28SPXP85200<br>BHF4U7WX2 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/20/2026                    | 433                 | 908,922         | 2100                                        | 0                                                                              | (19,131)                                                           | 0                   | (20,750)                      |      | (20,750)   | (1,619)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>JAN26RTYP82000<br>BHF4U7WS3 .....<br>PUT OPTION<br>JAN28SPXP85200<br>BHF4U7WX2 .....                                                     | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/16/2026                    | 582                 | 1,163,600       | 2000                                        | 0                                                                              | (34,908)                                                           | 0                   | (75,393)                      |      | (75,393)   | (40,485)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>JAN31RTYP81700<br>BHF4U7WIY0 .....<br>PUT OPTION<br>FEB26SPXP85200<br>BHF4U7X94 Premium at<br>Maturity 2026-02-23 .<br>.....             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/21/2028                    | 160                 | 832,104         | 5200                                        | 0                                                                              | (39,550)                                                           | 0                   | (54,735)                      |      | (54,735)   | (15,185)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>JAN31RTYP81700<br>BHF4U7WIY0 .....<br>PUT OPTION<br>FEB26SPXP85200<br>BHF4U7X94 Premium at<br>Maturity 2026-02-23 .<br>.....             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/17/2031                    | 154                 | 261,375         | 1700                                        | 0                                                                              | (15,765)                                                           | 0                   | (23,203)                      |      | (23,203)   | (7,438)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>FEB31SPXP84600<br>BHF4U7XA1 Premium at<br>Maturity 2031-02-24 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/20/2026                    | 239                 | 1,244,932       | 5200                                        | 0                                                                              | (26,619)                                                           | 0                   | (45,534)                      | ^    | (45,534)   | (19,012)                                  | 0                                          | 97                                       | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>FEB31SPXP84600<br>BHF4U7XA1 Premium at<br>Maturity 2031-02-24 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | 151                 | 694,554         | 4600                                        | 0                                                                              | (40,429)                                                           | 0                   | (53,402)                      | ^    | (53,402)   | (13,296)                                  | 0                                          | 323                                      | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>FEB31SPXP85200<br>BHF4U7XC7 Premium at<br>Maturity 2031-02-24 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | 523                 | 2,720,224       | 5200                                        | 0                                                                              | (198,381)                                                          | 0                   | (255,671)                     | ^    | (255,671)  | (58,873)                                  | 0                                          | 1,583                                    | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>JAN31SPXP85200<br>BHF4U7XJ2 Premium at<br>Maturity 2031-01-21 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/17/2031                    | 221                 | 1,147,692       | 5200                                        | 0                                                                              | (83,130)                                                           | 0                   | (107,117)                     | ^    | (107,117)  | (24,650)                                  | 0                                          | 663                                      | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>FEB26SPXP85600<br>BHF4U7XK9 Premium at<br>Maturity 2026-02-23 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/20/2026                    | 187                 | 1,045,352       | 5600                                        | 0                                                                              | (30,993)                                                           | 0                   | (55,910)                      | ^    | (55,910)   | (25,030)                                  | 0                                          | 113                                      | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>FEB31SPXP85200<br>BHF4U7XN3 Premium at<br>Maturity 2031-02-24 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .02/21/2031                    | 479                 | 2,488,824       | 5200                                        | 0                                                                              | (181,507)                                                          | 0                   | (233,924)                     | ^    | (233,924)  | (53,865)                                  | 0                                          | 1,448                                    | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>JAN31SPXP84600<br>BHF4U7XS2 Premium at<br>Maturity 2031-01-21 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .02/20/2025 | .01/17/2031                    | 121                 | 558,302         | 4600                                        | 0                                                                              | (32,232)                                                           | 0                   | (42,535)                      | ^    | (42,535)   | (10,560)                                  | 0                                          | 257                                      | 0                                           | 0                  | 0001                               | .....                                                   |
| PUT OPTION<br>JAN31SPXP84600<br>BHF4UWX40 Premium at<br>Maturity 2031-01-21 .<br>.....                                                                 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXPAR0TD8PU41           | .02/27/2025 | .01/17/2031                    | 228                 | 1,047,926       | 4600                                        | 0                                                                              | (67,582)                                                           | 0                   | (79,952)                      | ^    | (79,952)   | (12,909)                                  | 0                                          | 539                                      | 0                                           | 0                  | 0001                               | .....                                                   |

# SCHEDULE DB - PART A - SECTION 1

## E06.458

## E06.458

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB26RTYP@1900<br>BHF4UWZK2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/20/2026                    | .....2,066          | .....3,925,875  | .....1900                                   | .....0                                                                         | .....(133,252)                                                     | .....0              | .....(208,250)                |        | .....(208,250)   | .....(74,998)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26SPXP@5400<br>BHF4UWZM8 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/20/2026                    | .....17,147         | .....92,594,124 | .....5400                                   | .....0                                                                         | .....(2,832,028)                                                   | .....0              | .....(4,107,320)              | ^..... | .....(4,107,320) | .....(1,285,632)                          | .....0                                     | .....10,340                              | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26RTYP@1700<br>BHF4UWZR7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/20/2026                    | .....242            | .....411,043    | .....1700                                   | .....0                                                                         | .....(8,434)                                                       | .....0              | .....(13,288)                 |        | .....(13,288)    | .....(4,854)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31MXEAP@2100<br>BHF4UWZS5 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/21/2031                    | .....385            | .....809,088    | .....2100                                   | .....0                                                                         | .....(57,884)                                                      | .....0              | .....(62,766)                 |        | .....(62,766)    | .....(4,882)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31SPXP@5200<br>BHF4UWZT3 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/21/2031                    | .....2,824          | .....14,686,672 | .....5200                                   | .....0                                                                         | .....(1,177,678)                                                   | .....0              | .....(1,382,136)              | ^..... | .....(1,382,136) | .....(213,855)                            | .....0                                     | .....9,397                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31SPXP@4400<br>BHF4UWZV8 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/21/2031                    | .....680            | .....2,990,724  | .....4400                                   | .....0                                                                         | .....(177,849)                                                     | .....0              | .....(214,379)                | ^..... | .....(214,379)   | .....(37,949)                             | .....0                                     | .....1,419                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31RTYP@2000<br>BHF4UWZZ9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/21/2031                    | .....685            | .....1,369,240  | .....2000                                   | .....0                                                                         | .....(127,997)                                                     | .....0              | .....(158,772)                |        | .....(158,772)   | .....(30,775)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31RTYP@1800<br>BHF4UXO10 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/21/2031                    | .....247            | .....445,392    | .....1800                                   | .....0                                                                         | .....(34,837)                                                      | .....0              | .....(43,484)                 |        | .....(43,484)    | .....(8,647)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31MXEAP@1800<br>BHF4UXO36 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/21/2031                    | .....234            | .....421,992    | .....1800                                   | .....0                                                                         | .....(22,279)                                                      | .....0              | .....(25,126)                 |        | .....(25,126)    | .....(2,847)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26MXEAP@1800<br>BHF4UXO51 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/20/2026                    | .....330            | .....594,540    | .....1800                                   | .....0                                                                         | .....(3,858)                                                       | .....0              | .....(6,153)                  |        | .....(6,153)     | .....(2,295)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31SPXP@5400<br>BHF4UXOF9 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/21/2031                    | .....1,109          | .....5,988,708  | .....5400                                   | .....0                                                                         | .....(513,046)                                                     | .....0              | .....(600,283)                | ^..... | .....(600,283)   | .....(91,331)                             | .....0                                     | .....4,094                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31MXEAP@1900<br>BHF4UXOT9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .02/27/2025 | .02/21/2031                    | .....111            | .....211,508    | .....1900                                   | .....0                                                                         | .....(11,088)                                                      | .....0              | .....(13,749)                 |        | .....(13,749)    | .....(2,661)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26RTYP@2000<br>BHF4UXOW2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .02/26/2025 | .02/20/2026                    | .....7,067          | .....14,133,700 | .....2000                                   | .....0                                                                         | .....(635,592)                                                     | .....0              | .....(953,297)                |        | .....(953,297)   | .....(317,705)                            | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26SPXP@5000<br>BHF4UXOY8 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/20/2026                    | .....1,304          | .....6,522,300  | .....5000                                   | .....0                                                                         | .....(142,099)                                                     | .....0              | .....(196,203)                | ^..... | .....(196,203)   | .....(54,623)                             | .....0                                     | .....519                                 | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26NDXP@20000<br>BHF4UX1B7 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXOT9           | .02/27/2025 | .02/20/2026                    | .....76             | .....1,524,800  | .....20000                                  | .....0                                                                         | .....(80,867)                                                      | .....0              | .....(123,012)                |        | .....(123,012)   | .....(42,145)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB31SPXP@5600<br>BHF4UX1E1 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | .02/27/2025 | .02/21/2031                    | .....770            | .....4,310,152  | .....5600                                   | .....0                                                                         | .....(393,252)                                                     | .....0              | .....(459,297)                | ^..... | .....(459,297)   | .....(69,183)                             | .....0                                     | .....3,138                               | .....0                                      | .....0             | .....0001                          | .....                                                   |
| PUT OPTION<br>FEB26NDXP@19200<br>BHF4UX1F8 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXOT9           | .02/27/2025 | .02/20/2026                    | .....80             | .....1,544,064  | .....19200                                  | .....0                                                                         | .....(68,408)                                                      | .....0              | .....(103,734)                |        | .....(103,734)   | .....(35,326)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....0001                          | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB26RTYP@2100<br>BHF4UX1J0 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97       | . 02/26/2025 | . 02/20/2026                   | ..... 2,856         | ..... 5,997,642  | ..... 2100                                  | ..... 0                                                                        | ..... (334,497)                                                    | ..... 0             | ..... (509,166)               | .....  | ..... (509,166)   | ..... (174,669)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4UX1S0 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | . 02/21/2031                   | ..... 519           | ..... 2,596,300  | ..... 5000                                  | ..... 0                                                                        | ..... (194,251)                                                    | ..... 0             | ..... (228,969)               | ^..... | ..... (228,969)   | ..... (36,268)                            | ..... 0                                    | ..... 1,550                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SPXP@4600<br>BHF4UX1U5 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | . 02/21/2031                   | ..... 3,440         | ..... 15,824,000 | ..... 4600                                  | ..... 0                                                                        | ..... (1,019,686)                                                  | ..... 0             | ..... (1,218,296)             | ^..... | ..... (1,218,296) | ..... (206,746)                           | ..... 0                                    | ..... 8,136                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31RTYP@1900<br>BHF4UX1Y7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97       | . 02/26/2025 | . 02/21/2031                   | ..... 937           | ..... 1,780,623  | ..... 1900                                  | ..... 0                                                                        | ..... (152,533)                                                    | ..... 0             | ..... (189,807)               | .....  | ..... (189,807)   | ..... (37,274)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>JAN31SPXP@5200<br>BHF4UX267 Premium at<br>Maturity 2031-01-21 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | . 01/17/2031                   | ..... 133           | ..... 692,588    | ..... 5200                                  | ..... 0                                                                        | ..... (55,545)                                                     | ..... 0             | ..... (64,724)                | ^..... | ..... (64,724)    | ..... (9,622)                             | ..... 0                                    | ..... 443                                | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31MXEAP@2000<br>BHF4UX291 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/27/2025 | . 02/21/2031                   | ..... 184           | ..... 367,240    | ..... 2000                                  | ..... 0                                                                        | ..... (22,870)                                                     | ..... 0             | ..... (26,118)                | .....  | ..... (26,118)    | ..... (3,248)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31RTYP@2100<br>BHF4UX2D2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97       | . 02/26/2025 | . 02/21/2031                   | ..... 170           | ..... 355,992    | ..... 2100                                  | ..... 0                                                                        | ..... (36,184)                                                     | ..... 0             | ..... (44,741)                | .....  | ..... (44,741)    | ..... (8,557)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26SPXP@5600<br>BHF4UX2G5 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | . 02/20/2026                   | ..... 7,932         | ..... 44,421,048 | ..... 5600                                  | ..... 0                                                                        | ..... (1,609,951)                                                  | ..... 0             | ..... (2,375,895)             | ^..... | ..... (2,375,895) | ..... (771,822)                           | ..... 0                                    | ..... 5,878                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31MXEAP@2200<br>BHF4UX2J9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 02/27/2025 | . 02/21/2031                   | ..... 322           | ..... 707,344    | ..... 2200                                  | ..... 0                                                                        | ..... (54,954)                                                     | ..... 0             | ..... (59,725)                | .....  | ..... (59,725)    | ..... (4,771)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31RTYP@1700<br>BHF4UX2Q3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97       | . 02/26/2025 | . 02/21/2031                   | ..... 578           | ..... 982,583    | ..... 1700                                  | ..... 0                                                                        | ..... (69,920)                                                     | ..... 0             | ..... (87,599)                | .....  | ..... (87,599)    | ..... (17,679)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26RTYP@2000<br>BHF4UX2X8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97       | . 02/26/2025 | . 02/20/2026                   | ..... 346           | ..... 692,000    | ..... 2000                                  | ..... 0                                                                        | ..... (30,355)                                                     | ..... 0             | ..... (46,675)                | .....  | ..... (46,675)    | ..... (16,320)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28SPXP@5200<br>BHF4UX3Q9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQFU57RNE97       | . 02/27/2025 | . 02/18/2028                   | ..... 1,067         | ..... 5,547,828  | ..... 5200                                  | ..... 0                                                                        | ..... (305,334)                                                    | ..... 0             | ..... (371,189)               | .....  | ..... (371,189)   | ..... (65,855)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26SPXP@5600<br>BHF4UX3C3 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | . 02/20/2026                   | ..... 150           | ..... 839,216    | ..... 5600                                  | ..... 0                                                                        | ..... (30,415)                                                     | ..... 0             | ..... (44,885)                | ^..... | ..... (44,885)    | ..... (14,581)                            | ..... 0                                    | ..... 111                                | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SPXP@5200<br>BHF4UX3D1 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | . 02/21/2031                   | ..... 348           | ..... 1,811,524  | ..... 5200                                  | ..... 0                                                                        | ..... (145,260)                                                    | ..... 0             | ..... (170,479)               | ^..... | ..... (170,479)   | ..... (26,378)                            | ..... 0                                    | ..... 1,159                              | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26NDXP@18400<br>BHF4UX3E9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>..... KB1H1DSPRFMYMCJFXT09           | . 02/27/2025 | . 02/20/2026                   | ..... 69            | ..... 1,272,544  | ..... 18400                                 | ..... 0                                                                        | ..... (46,675)                                                     | ..... 0             | ..... (70,722)                | .....  | ..... (70,722)    | ..... (24,047)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SPXP@4600<br>BHF4UX3F6 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41           | . 02/27/2025 | . 02/21/2031                   | ..... 244           | ..... 1,124,240  | ..... 4600                                  | ..... 0                                                                        | ..... (72,418)                                                     | ..... 0             | ..... (86,556)                | ^..... | ..... (86,556)    | ..... (14,716)                            | ..... 0                                    | ..... 578                                | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB28MXEAP@2200<br>BHF4UX5D9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....          | .02/27/2025 | .02/18/2028                    | 267                 | 586,564         | 2200                                        | 0                                                                              | (32,927)                                                           | 0                   | (37,620)                      |      | (37,620)   | (4,693)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5600<br>BHF4UX5E7 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41      | .02/27/2025 | .02/21/2031                    | 182                 | 1,019,928       | 5600                                        | 0                                                                              | (93,055)                                                           | 0                   | (108,683)                     | ^    | (108,683)  | (16,370)                                  | 0                                          | 742                                      | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26RTYP@2100<br>BHF4UX5L1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | .02/26/2025 | .02/20/2026                    | 218                 | 456,834         | 2100                                        | 0                                                                              | (25,559)                                                           | 0                   | (38,783)                      |      | (38,783)   | (13,224)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28RTYP@2000<br>BHF4UX5N7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | .02/26/2025 | .02/18/2028                    | 539                 | 1,078,040       | 2000                                        | 0                                                                              | (84,238)                                                           | 0                   | (110,088)                     |      | (110,088)  | (25,850)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28SPXP@5000<br>BHF4UX648 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | .02/27/2025 | .02/18/2028                    | 421                 | 2,105,150       | 5000                                        | 0                                                                              | (104,534)                                                          | 0                   | (125,611)                     |      | (125,611)  | (21,077)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4600<br>BHF4UX655 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41      | .02/27/2025 | .02/21/2031                    | 731                 | 3,361,312       | 4600                                        | 0                                                                              | (216,599)                                                          | 0                   | (258,787)                     | ^    | (258,787)  | (43,916)                                  | 0                                          | 1,728                                    | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4UX663 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41      | .02/27/2025 | .02/21/2031                    | 278                 | 1,390,650       | 5000                                        | 0                                                                              | (104,036)                                                          | 0                   | (122,643)                     | ^    | (122,643)  | (19,437)                                  | 0                                          | 830                                      | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@5400<br>BHF4UX689 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | .02/27/2025 | .03/20/2026                    | 1,022               | 5,518,638       | 5400                                        | 0                                                                              | (180,255)                                                          | 0                   | (254,598)                     |      | (254,598)  | (74,343)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4400<br>BHF4UX6E6 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41      | .02/27/2025 | .02/21/2031                    | 273                 | 1,202,168       | 4400                                        | 0                                                                              | (71,490)                                                           | 0                   | (86,174)                      | ^    | (86,174)   | (15,254)                                  | 0                                          | 570                                      | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5400<br>BHF4UX6J5 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41      | .02/27/2025 | .02/20/2026                    | 154                 | 829,926         | 5400                                        | 0                                                                              | (25,383)                                                           | 0                   | (36,813)                      | ^    | (36,813)   | (11,523)                                  | 0                                          | 93                                       | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4UX6N6 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41      | .02/27/2025 | .02/21/2031                    | 297                 | 1,483,350       | 5000                                        | 0                                                                              | (110,983)                                                          | 0                   | (130,819)                     | ^    | (130,819)  | (20,722)                                  | 0                                          | 886                                      | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26MXEAP@2200<br>BHF4UX6T3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC .....          | .02/27/2025 | .03/20/2026                    | 147                 | 323,840         | 2200                                        | 0                                                                              | (7,045)                                                            | 0                   | (10,142)                      |      | (10,142)   | (3,097)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5600<br>BHF4UX6X4 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41      | .02/27/2025 | .02/21/2031                    | 203                 | 1,138,536       | 5600                                        | 0                                                                              | (103,878)                                                          | 0                   | (121,324)                     | ^    | (121,324)  | (18,275)                                  | 0                                          | 829                                      | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@5200<br>BHF4UX6Y2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | .02/27/2025 | .03/20/2026                    | 149                 | 776,568         | 5200                                        | 0                                                                              | (21,564)                                                           | 0                   | (29,770)                      |      | (29,770)   | (8,206)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26RTYP@2000<br>BHF4UX6Z9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. ....                | .02/26/2025 | .03/20/2026                    | 360                 | 720,120         | 2000                                        | 0                                                                              | (33,208)                                                           | 0                   | (49,996)                      |      | (49,996)   | (16,788)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4600<br>BHF4UX705 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT8PU41      | .02/27/2025 | .02/21/2031                    | 352                 | 1,617,222       | 4600                                        | 0                                                                              | (104,211)                                                          | 0                   | (124,509)                     | ^    | (124,509)  | (21,129)                                  | 0                                          | 831                                      | 0                                           | 0                  | 0001                               |                                                         |

# SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                          | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB26SPXP@4400<br>BHF4VJFN6  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | 653                 | 2,874,916       | 4400                                        | 0                                                                              | (54,623)                                                           | 0                   | (49,196)                      |      | (49,196)    | 5,427                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@4600<br>BHF4VJFU0  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/20/2026                    | 137                 | 628,958         | 4600                                        | 0                                                                              | (15,009)                                                           | 0                   | (13,805)                      |      | (13,805)    | 1,204                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26NDXP@18400<br>BHF4VJFV8 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | 52                  | 947,600         | 18400                                       | 0                                                                              | (38,841)                                                           | 0                   | (52,668)                      |      | (52,668)    | (13,827)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@4400<br>BHF4VJFX4  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/20/2026                    | 318                 | 1,398,320       | 4400                                        | 0                                                                              | (27,235)                                                           | 0                   | (25,727)                      |      | (25,727)    | 1,508                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR28RTYP@1800<br>BHF4VJFZ9  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/20/2026                    | 211                 | 380,232         | 1800                                        | 0                                                                              | (13,458)                                                           | 0                   | (16,513)                      |      | (16,513)    | (3,055)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@4600<br>BHF4VJG21  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | 195                 | 897,506         | 4600                                        | 0                                                                              | (20,098)                                                           | 0                   | (18,411)                      |      | (18,411)    | 1,687                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5400<br>BHF4VJG96  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | 11,648              | 62,900,388      | 5400                                        | 0                                                                              | (2,776,586)                                                        | 0                   | (2,790,121)                   |      | (2,790,121) | (13,535)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5200<br>BHF4VJGB1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | 6,024               | 31,322,460      | 5200                                        | 0                                                                              | (1,168,929)                                                        | 0                   | (1,145,622)                   |      | (1,145,622) | 23,307                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5000<br>BHF4VJGF2  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .02/20/2026                    | 2,123               | 10,613,050      | 5000                                        | 0                                                                              | (333,908)                                                          | 0                   | (319,258)                     |      | (319,258)   | 14,650                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26MXEAP@2100<br>BHF4VJG60 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/20/2026                    | 334                 | 701,841         | 2100                                        | 0                                                                              | (12,108)                                                           | 0                   | (16,022)                      |      | (16,022)    | (3,914)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28RTYP@1900<br>BHF4VJGK1  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | 4,239               | 8,054,651       | 1900                                        | 0                                                                              | (347,919)                                                          | 0                   | (427,263)                     |      | (427,263)   | (79,344)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26MXEAP@2100<br>BHF4VJGL9 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/20/2026                    | 165                 | 347,235         | 2100                                        | 0                                                                              | (5,189)                                                            | 0                   | (8,444)                       |      | (8,444)     | (3,255)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28RTYP@1900<br>BHF4VJG08  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/18/2028                    | 331                 | 628,938         | 1900                                        | 0                                                                              | (49,090)                                                           | 0                   | (56,304)                      |      | (56,304)    | (7,214)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28MXEAP@2200<br>BHF4VJGV7 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/18/2028                    | 148                 | 326,634         | 2200                                        | 0                                                                              | (16,450)                                                           | 0                   | (20,949)                      |      | (20,949)    | (4,499)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1600<br>BHF4VJH04  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/21/2031                    | 485                 | 775,632         | 1600                                        | 0                                                                              | (56,898)                                                           | 0                   | (62,719)                      |      | (62,719)    | (5,821)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1800<br>BHF4VJH12  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/21/2031                    | 750                 | 1,350,090       | 1800                                        | 0                                                                              | (119,828)                                                          | 0                   | (131,810)                     |      | (131,810)   | (11,982)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31MXEAP@2100<br>BHF4VJH79 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/21/2031                    | 497                 | 1,042,776       | 2100                                        | 0                                                                              | (74,911)                                                           | 0                   | (80,896)                      |      | (80,896)    | (5,985)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR28SPXP@5200<br>BHF4VJH95  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/17/2028                    | 314                 | 1,632,176       | 5200                                        | 0                                                                              | (110,984)                                                          | 0                   | (110,977)                     |      | (110,977)   | 7                                         | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR28SPXP@5400<br>BHF4VJH42  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/06/2025 | .03/17/2028                    | 315                 | 1,699,596       | 5400                                        | 0                                                                              | (127,397)                                                          | 0                   | (128,673)                     |      | (128,673)   | (1,276)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                        | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
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| PUT OPTION<br>MAR28RTYP@2000<br>BHF4VJH08                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/17/2028                    | 117                 | 234,140         | 2000                                        | 0                                                                              | (21,082)                                                           | 0                   | (24,082)                      |      | (24,082)    | (3,000)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31MXEAP@2000<br>BHF4VJH06                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/21/2031                    | 209                 | 418,620         | 2000                                        | 0                                                                              | (26,020)                                                           | 0                   | (29,773)                      |      | (29,773)    | (3,753)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR28MXEAP@2100<br>BHF4VJH04                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/17/2028                    | 110                 | 231,546         | 2100                                        | 0                                                                              | (9,378)                                                            | 0                   | (13,183)                      |      | (13,183)    | (3,805)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR28MXEAP@2200<br>BHF4VJH01                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/17/2028                    | 107                 | 235,554         | 2200                                        | 0                                                                              | (11,340)                                                           | 0                   | (15,310)                      |      | (15,310)    | (3,970)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28MXEAP@2100<br>BHF4VJH07                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/18/2028                    | 158                 | 332,766         | 2100                                        | 0                                                                              | (14,337)                                                           | 0                   | (18,656)                      |      | (18,656)    | (4,319)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR28RTYP@1900<br>BHF4VJH03                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/17/2028                    | 245                 | 465,709         | 1900                                        | 0                                                                              | (36,815)                                                           | 0                   | (42,078)                      |      | (42,078)    | (5,263)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4VJH06 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .02/21/2031                    | 2,481               | 12,404,850      | 5000                                        | 0                                                                              | (1,053,543)                                                        | 0                   | (1,096,056)                   | ^    | (1,096,056) | (42,513)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31NDXP@16000<br>BHF4VJH05                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/21/2031                    | 55                  | 882,080         | 16000                                       | 0                                                                              | (67,561)                                                           | 0                   | (77,172)                      |      | (77,172)    | (9,611)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28RTYP@2000<br>BHF4VJH01                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/18/2028                    | 151                 | 301,280         | 2000                                        | 0                                                                              | (26,847)                                                           | 0                   | (30,766)                      |      | (30,766)    | (3,919)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28MXEAP@2000<br>BHF4VJH04                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/18/2028                    | 134                 | 267,260         | 2000                                        | 0                                                                              | (9,251)                                                            | 0                   | (13,062)                      |      | (13,062)    | (3,811)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28SPXP@5200<br>BHF4VJH02                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .02/18/2028                    | 412                 | 2,140,372       | 5200                                        | 0                                                                              | (143,441)                                                          | 0                   | (143,205)                     |      | (143,205)   | 236                                       | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31NDXP@18400<br>BHF4VJH02                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/21/2031                    | 66                  | 1,205,200       | 18400                                       | 0                                                                              | (113,827)                                                          | 0                   | (130,748)                     |      | (130,748)   | (16,921)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26MXEAP@2200<br>BHF4VJH10                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .03/20/2026                    | 936                 | 2,058,188       | 2200                                        | 0                                                                              | (56,114)                                                           | 0                   | (64,457)                      |      | (64,457)    | (8,343)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28SPXP@5400<br>BHF4VJH28                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .02/18/2028                    | 477                 | 2,574,504       | 5400                                        | 0                                                                              | (190,493)                                                          | 0                   | (192,165)                     |      | (192,165)   | (1,672)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31MXEAP@2200<br>BHF4VJH51                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/06/2025 | .02/21/2031                    | 324                 | 711,898         | 2200                                        | 0                                                                              | (54,838)                                                           | 0                   | (60,109)                      |      | (60,109)    | (5,271)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@5400<br>BHF4VJH05                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .03/20/2026                    | 4,376               | 23,629,050      | 5400                                        | 0                                                                              | (1,088,075)                                                        | 0                   | (1,090,111)                   |      | (1,090,111) | (2,036)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5200<br>BHF4VJH05 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .02/21/2031                    | 1,417               | 7,368,504       | 5200                                        | 0                                                                              | (668,692)                                                          | 0                   | (694,713)                     | ^    | (694,713)   | (26,021)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

E06.466

E06.466

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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| PUT OPTION<br>MAR28RTYP@1800<br>BHF4VJNF4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/05/2025 | 03/17/2028                     | 174                 | 314,028         | 1800                                        | 0                                                                              | (21,649)                                                           | 0                   | (24,775)                      |      | (24,775)   | (3,126)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26RTYP@1900<br>BHF4VJNL1                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/05/2025 | 02/20/2026                     | 186                 | 352,925         | 1900                                        | 0                                                                              | (15,244)                                                           | 0                   | (18,721)                      |      | (18,721)   | (3,477)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5200<br>BHF4VJNM9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 03/06/2025 | 02/20/2026                     | 156                 | 813,176         | 5200                                        | 0                                                                              | (30,347)                                                           | 0                   | (29,742)                      |      | (29,742)   | .605                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26MXEAP@2200<br>BHF4VJNP2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/06/2025 | 02/20/2026                     | 2,534               | 5,575,878       | 2200                                        | 0                                                                              | (146,417)                                                          | 0                   | (165,919)                     |      | (165,919)  | (19,502)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28RTYP@1800<br>BHF4VJNQ0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/05/2025 | 02/18/2028                     | 254                 | 458,064         | 1800                                        | 0                                                                              | (31,108)                                                           | 0                   | (35,734)                      |      | (35,734)   | (4,626)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5200<br>BHF4VJNR8 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 03/06/2025 | 02/21/2031                     | 192                 | 996,476         | 5200                                        | 0                                                                              | (90,428)                                                           | 0                   | (93,947)                      | ^    | (93,947)   | (3,519)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4600<br>BHF4VJNS6 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 03/06/2025 | 02/21/2031                     | 210                 | 964,574         | 4600                                        | 0                                                                              | (70,935)                                                           | 0                   | (74,406)                      | ^    | (74,406)   | (3,471)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4400<br>BHF4VJNT4 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 03/06/2025 | 02/21/2031                     | 603                 | 2,653,332       | 4400                                        | 0                                                                              | (180,571)                                                          | 0                   | (190,569)                     | ^    | (190,569)  | (9,998)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1900<br>BHF4VJNV9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/05/2025 | 02/21/2031                     | 787                 | 1,494,597       | 1900                                        | 0                                                                              | (144,922)                                                          | 0                   | (159,319)                     |      | (159,319)  | (14,397)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1900<br>BHF4VJNV7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/05/2025 | 02/21/2031                     | 131                 | 249,451         | 1900                                        | 0                                                                              | (24,187)                                                           | 0                   | (26,589)                      |      | (26,589)   | (2,402)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1600<br>BHF4VJP13                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/05/2025 | 02/21/2031                     | 143                 | 228,992         | 1600                                        | 0                                                                              | (16,798)                                                           | 0                   | (18,516)                      |      | (18,516)   | (1,718)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26RTYP@2000<br>BHF4VJP62                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/05/2025 | 03/20/2026                     | 1,041               | 2,082,240       | 2000                                        | 0                                                                              | (120,021)                                                          | 0                   | (144,565)                     |      | (144,565)  | (24,544)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5200<br>BHF4VJPL9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 03/06/2025 | 02/20/2026                     | 246                 | 1,281,488       | 5200                                        | 0                                                                              | (47,825)                                                           | 0                   | (46,871)                      |      | (46,871)   | .954                                      | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5400<br>BHF4VJPM7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 03/06/2025 | 02/20/2026                     | 302                 | 1,631,124       | 5400                                        | 0                                                                              | (72,003)                                                           | 0                   | (72,354)                      |      | (72,354)   | (351)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26RTYP@2000<br>BHF4VJPR6                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/05/2025 | 02/20/2026                     | 109                 | 218,780         | 2000                                        | 0                                                                              | (12,125)                                                           | 0                   | (14,757)                      |      | (14,757)   | (2,632)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4VJPS4 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 03/06/2025 | 02/21/2031                     | 409                 | 2,044,100       | 5000                                        | 0                                                                              | (173,605)                                                          | 0                   | (180,610)                     | ^    | (180,610)  | (7,005)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@5200<br>BHF4VJPU9                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 03/06/2025 | 03/20/2026                     | 2,464               | 12,814,984      | 5200                                        | 0                                                                              | (502,002)                                                          | 0                   | (491,264)                     |      | (491,264)  | 10,738                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>DEC25SPXP05200<br>BHF4VJRJ2 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .12/19/2025                    | ..... 124           | ..... 645,372   | .....5200                                   | ..... 0                                                                        | ..... (21,521)                                                     | ..... 0             | ..... (20,811)                |      | ..... (20,811)  | .....710                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP05400<br>BHF4VJRL7 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .02/20/2026                    | ..... 124           | ..... 670,194   | .....5400                                   | ..... 0                                                                        | ..... (29,584)                                                     | ..... 0             | ..... (29,729)                |      | ..... (29,729)  | ..... (145)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26RTYP01900<br>BHF4VJRP8 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .03/20/2026                    | ..... 106           | ..... 202,008   | .....1900                                   | ..... 0                                                                        | ..... (9,169)                                                      | ..... 0             | ..... (11,129)                |      | ..... (11,129)  | ..... (1,960)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28SPXP05000<br>BHF4VJRT0 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .02/18/2028                    | ..... 692           | .....3,460,400  | .....5000                                   | ..... 0                                                                        | ..... (209,125)                                                    | ..... 0             | ..... (206,476)               |      | ..... (206,476) | ..... 2,649                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP04400<br>BHF4VJRJ7 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .02/21/2031                    | ..... 189           | ..... 832,964   | .....4400                                   | ..... 0                                                                        | ..... (56,688)                                                     | ..... 0             | ..... (59,827) ^              |      | ..... (59,827)  | ..... (3,139)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26RTYP01800<br>BHF4VJRJ5 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 123           | ..... 222,084   | .....1800                                   | ..... 0                                                                        | ..... (7,404)                                                      | ..... 0             | ..... (9,203)                 |      | ..... (9,203)   | ..... (1,799)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP05000<br>BHF4VJRJ9 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .02/20/2026                    | ..... 282           | ..... 1,410,300 | .....5000                                   | ..... 0                                                                        | ..... (44,371)                                                     | ..... 0             | ..... (42,424)                |      | ..... (42,424)  | ..... 1,947                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31SPXP04400<br>BHF4VJS28 Premium at<br>Maturity 2031-03-24 .<br>PUT OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROT08PU41           | .03/06/2025 | .03/21/2031                    | ..... 171           | ..... 753,060   | .....4400                                   | ..... 0                                                                        | ..... (46,748)                                                     | ..... 0             | ..... (54,422) ^              |      | ..... (54,422)  | ..... (7,674)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26RTYP01900<br>BHF4VJS51 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/05/2025 | .02/20/2026                    | ..... 188           | ..... 357,523   | .....1900                                   | ..... 0                                                                        | ..... (15,443)                                                     | ..... 0             | ..... (18,965)                |      | ..... (18,965)  | ..... (3,522)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP04400<br>BHF4VJ2FF9 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .03/13/2025 | .02/20/2026                    | .....442            | .....1,945,064  | .....4400                                   | ..... 0                                                                        | ..... (39,944)                                                     | ..... 0             | ..... (33,284)                |      | ..... (33,284)  | ..... 6,660                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26RTYP01700<br>BHF4VJ2FJ1 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/14/2025 | .03/20/2026                    | ..... 188           | ..... 319,923   | .....1700                                   | ..... 0                                                                        | ..... (9,918)                                                      | ..... 0             | ..... (10,933)                |      | ..... (10,933)  | ..... (1,015)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26RTYP01600<br>BHF4VJ2FN2 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/14/2025 | .03/20/2026                    | ..... 143           | ..... 228,752   | .....1600                                   | ..... 0                                                                        | ..... (5,447)                                                      | ..... 0             | ..... (6,076)                 |      | ..... (6,076)   | ..... (629)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26SPXP04200<br>BHF4VJ2FP7 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .03/13/2025 | .03/20/2026                    | ..... 431           | ..... 1,810,326 | .....4200                                   | ..... 0                                                                        | ..... (33,711)                                                     | ..... 0             | ..... (28,354)                |      | ..... (28,354)  | ..... 5,357                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26SPXP04400<br>BHF4VJ2FT9 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .03/13/2025 | .03/20/2026                    | ..... 498           | .....2,190,540  | .....4400                                   | ..... 0                                                                        | ..... (48,172)                                                     | ..... 0             | ..... (40,303)                |      | ..... (40,303)  | ..... 7,869                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26RTYP01900<br>BHF4VJ2FI2 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/14/2025 | .03/20/2026                    | .....2,580          | .....4,902,209  | .....1900                                   | ..... 0                                                                        | ..... (255,869)                                                    | ..... 0             | ..... (270,089)               |      | ..... (270,089) | ..... (14,220)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26RTYP01800<br>BHF4VJ2FY8 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/14/2025 | .02/20/2026                    | .....1,705          | ..... 3,068,460 | .....1800                                   | ..... 0                                                                        | ..... (117,471)                                                    | ..... 0             | ..... (127,154)               |      | ..... (127,154) | ..... (9,683)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP04200<br>BHF4VJ2FZ5 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | .03/13/2025 | .02/20/2026                    | ..... 347           | .....1,459,080  | .....4200                                   | ..... 0                                                                        | ..... (25,277)                                                     | ..... 0             | ..... (21,193)                |      | ..... (21,193)  | ..... 4,084                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26RTYP01800<br>BHF4VJ2G35 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/14/2025 | .03/20/2026                    | .....2,098          | .....3,776,220  | .....1800                                   | ..... 0                                                                        | ..... (152,559)                                                    | ..... 0             | ..... (163,996)               |      | ..... (163,996) | ..... (11,437)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                        | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB26SPXP@4800<br>BHF4W2G68                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 02/20/2026                     | 630                 | 3,023,184       | 4800                                        | 0                                                                              | (89,127)                                                           | 0                   | (75,230)                      |      | (75,230)   | 13,897                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26RTYP@1900<br>BHF4W2G76                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 2,616               | 4,970,799       | 1900                                        | 0                                                                              | (248,540)                                                          | 0                   | (263,679)                     |      | (263,679)  | (15,139)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5400<br>BHF4W2G84                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 02/20/2026                     | 390                 | 2,106,648       | 5400                                        | 0                                                                              | (107,657)                                                          | 0                   | (93,446)                      |      | (93,446)   | 14,211                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26NDXP@19200<br>BHF4W2G92                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 46                  | 874,560         | 19200                                       | 0                                                                              | (58,070)                                                           | 0                   | (58,751)                      |      | (58,751)   | (681)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26RTYP@1700<br>BHF4W2G05                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 194                 | 329,851         | 1700                                        | 0                                                                              | (9,595)                                                            | 0                   | (10,663)                      |      | (10,663)   | (1,068)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5000<br>BHF4W2G61                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 02/20/2026                     | 1,993               | 9,964,200       | 5000                                        | 0                                                                              | (354,188)                                                          | 0                   | (299,740)                     |      | (299,740)  | 54,448                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@4800<br>BHF4W2G44                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 03/20/2026                     | 663                 | 3,182,784       | 4800                                        | 0                                                                              | (99,595)                                                           | 0                   | (84,200)                      |      | (84,200)   | 15,395                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26RTYP@2000<br>BHF4W2GK7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 221                 | 441,000         | 2000                                        | 0                                                                              | (28,383)                                                           | 0                   | (29,745)                      |      | (29,745)   | (1,362)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26NDXP@17600<br>BHF4W2G04                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 85                  | 1,488,256       | 17600                                       | 0                                                                              | (67,852)                                                           | 0                   | (68,030)                      |      | (68,030)   | (178)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26NDXP@18400<br>BHF4W2GR2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 57                  | 1,048,064       | 18400                                       | 0                                                                              | (57,902)                                                           | 0                   | (58,244)                      |      | (58,244)   | (342)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4400<br>BHF4W2GT8 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/13/2025 | 02/21/2031                     | 1,385               | 6,095,188       | 4400                                        | 0                                                                              | (455,286)                                                          | 0                   | (438,439)                     | ^    | (438,439)  | 16,847                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4W2GX9 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/13/2025 | 02/21/2031                     | 1,450               | 7,248,600       | 5000                                        | 0                                                                              | (666,511)                                                          | 0                   | (641,300)                     | ^    | (641,300)  | 25,211                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1900<br>BHF4W2H18                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/21/2031                     | 494                 | 938,999         | 1900                                        | 0                                                                              | (95,367)                                                           | 0                   | (100,093)                     |      | (100,093)  | (4,726)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31MXEAP@1900<br>BHF4W2H94                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/21/2031                     | 161                 | 305,178         | 1900                                        | 0                                                                              | (16,537)                                                           | 0                   | (19,837)                      |      | (19,837)   | (3,300)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1800<br>BHF4W2H42                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/21/2031                     | 844                 | 1,519,434       | 1800                                        | 0                                                                              | (140,952)                                                          | 0                   | (148,343)                     |      | (148,343)  | (7,391)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28SPXP@5000<br>BHF4W2HF7                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 02/18/2028                     | 353                 | 1,764,950       | 5000                                        | 0                                                                              | (113,789)                                                          | 0                   | (105,311)                     |      | (105,311)  | 8,478                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB28SPXP@5200<br>BHF4W2HL4                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 02/18/2028                     | 390                 | 2,028,988       | 5200                                        | 0                                                                              | (145,800)                                                          | 0                   | (135,755)                     |      | (135,755)  | 10,045                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31NDXP@17600<br>BHF4W2HM2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/21/2031                     | 54                  | 954,624         | 17600                                       | 0                                                                              | (94,327)                                                           | 0                   | (96,669)                      |      | (96,669)   | (2,342)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                      | 2                                                                       | 3                            | 4                      | 5                                                     | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB31SPXP05200<br>BHF4I2HNO Premium at Maturity 2031-02-24<br>PUT OPTION | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 02/21/2031                     | 1,031               | 5,363,384       | 5200                                        | 0                                                                              | (525,754)                                                          | 0                   | (506,313)                     | ^    | (506,313)   | 19,441                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB31RTYP01700<br>BHF4I2HS9<br>PUT OPTION                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 320                 | 544,476         | 1700                                        | 0                                                                              | (45,924)                                                           | 0                   | (48,540)                      |      | (48,540)    | (2,616)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB26MXEAP02200<br>BHF4I2HT7<br>PUT OPTION                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/20/2026                     | 983                 | 2,161,808       | 2200                                        | 0                                                                              | (56,070)                                                           | 0                   | (64,328)                      |      | (64,328)    | (8,258)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB26SPXP05200<br>BHF4I2HJ4<br>PUT OPTION                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 02/20/2026                     | 8,371               | 43,529,200      | 5200                                        | 0                                                                              | (1,859,953)                                                        | 0                   | (1,592,087)                   |      | (1,592,087) | 267,866                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB28RTYP01900<br>BHF4I2HV2<br>PUT OPTION                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/18/2028                     | 155                 | 293,854         | 1900                                        | 0                                                                              | (24,739)                                                           | 0                   | (26,307)                      |      | (26,307)    | (1,568)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB31MXEAP02200<br>BHF4I2HI0<br>PUT OPTION                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 202                 | 443,762         | 2200                                        | 0                                                                              | (33,002)                                                           | 0                   | (37,470)                      |      | (37,470)    | (4,468)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB31MXEAP02100<br>BHF4I2J73<br>PUT OPTION                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 341                 | 716,982         | 2100                                        | 0                                                                              | (50,031)                                                           | 0                   | (55,620)                      |      | (55,620)    | (5,589)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| MAR26SPXP05200<br>BHF4I2JF5<br>PUT OPTION                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 03/17/2028                     | 654                 | 3,401,632       | 5200                                        | 0                                                                              | (247,827)                                                          | 0                   | (231,288)                     |      | (231,288)   | 16,539                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB26MXEAP02300<br>BHF4I2JL2<br>PUT OPTION                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/20/2026                     | 500                 | 1,148,942       | 2300                                        | 0                                                                              | (37,785)                                                           | 0                   | (44,690)                      |      | (44,690)    | (6,905)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB31MXEAP02300<br>BHF4I2JMO<br>PUT OPTION                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 113                 | 259,463         | 2300                                        | 0                                                                              | (20,182)                                                           | 0                   | (23,840)                      |      | (23,840)    | (3,658)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB31SPXP04800<br>BHF4I2JQ1 Premium at Maturity 2031-02-24<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 02/21/2031                     | 1,094               | 5,252,640       | 4800                                        | 0                                                                              | (451,876)                                                          | 0                   | (435,006)                     | ^    | (435,006)   | 16,870                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| MAR26MXEAP02200<br>BHF4I2J57<br>PUT OPTION                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/17/2028                     | 121                 | 266,442         | 2200                                        | 0                                                                              | (13,913)                                                           | 0                   | (17,318)                      |      | (17,318)    | (3,405)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| FEB31RTYP01600<br>BHF4I2JT5<br>PUT OPTION                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 115                 | 183,920         | 1600                                        | 0                                                                              | (14,038)                                                           | 0                   | (14,872)                      |      | (14,872)    | (834)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| MAR26MXEAP02100<br>BHF4I2JU2<br>PUT OPTION                                             | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/17/2028                     | 155                 | 325,269         | 2100                                        | 0                                                                              | (14,967)                                                           | 0                   | (18,520)                      |      | (18,520)    | (3,553)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| MAR28RTYP01900<br>BHF4I2JH8<br>PUT OPTION                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/17/2028                     | 252                 | 478,743         | 1900                                        | 0                                                                              | (40,735)                                                           | 0                   | (43,255)                      |      | (43,255)    | (2,520)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| MAR26SPXP05400<br>BHF4I2JZ1<br>PUT OPTION                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 03/20/2026                     | 366                 | 1,976,454       | 5400                                        | 0                                                                              | (105,002)                                                          | 0                   | (91,183)                      |      | (91,183)    | 13,819                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| MAR26SPXP05000<br>BHF4I2K48<br>PUT OPTION                                              | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 03/17/2028                     | 595                 | 2,974,150       | 5000                                        | 0                                                                              | (194,770)                                                          | 0                   | (180,695)                     |      | (180,695)   | 14,075                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| MAR26SPXP05000<br>BHF4I2K97                                                            | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 03/20/2026                     | 2,798               | 13,987,900      | 5000                                        | 0                                                                              | (524,853)                                                          | 0                   | (444,339)                     |      | (444,339)   | 80,514                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9                  | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15      | 16                  | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|--------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|---------|---------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount    | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code    | Fair Value          | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAR26SPXP@5200<br>BHF4W2KB2 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97       | . 03/13/2025 | . 03/20/2026                   | ..... 9, 043        | ..... 47, 024, 536 | ..... 5200                                  | ..... 0                                                                        | ..... (2, 105, 433)                                                | ..... 0             | ..... (1, 802, 691)           | .....   | ..... (1, 802, 691) | ..... 302, 742                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26MXEAP@2200<br>BHF4W2KH9 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/20/2026                   | ..... 1, 079        | ..... 2, 374, 438  | ..... 2200                                  | ..... 0                                                                        | ..... (66, 754)                                                    | ..... 0             | ..... (74, 361)               | .....   | ..... (74, 361)     | ..... (7, 607)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26NDXP@17600<br>BHF4W2KQ9 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/20/2026                   | ..... 56            | ..... 979, 264     | ..... 17600                                 | ..... 0                                                                        | ..... (46, 768)                                                    | ..... 0             | ..... (46, 701)               | .....   | ..... (46, 701)     | ..... 67                                  | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26NDXP@18400<br>BHF4W2KS5 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/20/2026                   | ..... 73            | ..... 1, 335, 656  | ..... 18400                                 | ..... 0                                                                        | ..... (76, 737)                                                    | ..... 0             | ..... (76, 948)               | .....   | ..... (76, 948)     | ..... (211)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB28RTYP@1800<br>BHF4W2KT3 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 02/18/2028                   | ..... 248           | ..... 447, 228     | ..... 1800                                  | ..... 0                                                                        | ..... (32, 662)                                                    | ..... 0             | ..... (34, 887)               | .....   | ..... (34, 887)     | ..... (2, 225)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR28RTYP@1800<br>BHF4W2KX4 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/17/2028                   | ..... 462           | ..... 831, 636     | ..... 1800                                  | ..... 0                                                                        | ..... (61, 528)                                                    | ..... 0             | ..... (65, 611)               | .....   | ..... (65, 611)     | ..... (4, 083)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31SPXP@5000<br>BHF4W2KY2 Premium at<br>Maturity 2031-03-24 .<br>PUT OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 1, 230        | ..... 6, 152, 150  | ..... 5000                                  | ..... 0                                                                        | ..... (573, 901)                                                   | ..... 0             | ..... (547, 668)              | ..... ^ | ..... (547, 668)    | ..... 26, 233                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31SPXP@5200<br>BHF4W2L39 Premium at<br>Maturity 2031-03-24 .<br>PUT OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 814           | ..... 4, 230, 408  | ..... 5200                                  | ..... 0                                                                        | ..... (420, 411)                                                   | ..... 0             | ..... (401, 604)              | ..... ^ | ..... (401, 604)    | ..... 18, 807                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31RTYP@1900<br>BHF4W2L62 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 405           | ..... 768, 911     | ..... 1900                                  | ..... 0                                                                        | ..... (78, 312)                                                    | ..... 0             | ..... (82, 108)               | .....   | ..... (82, 108)     | ..... (3, 796)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31MXEAP@2100<br>BHF4W2LB8 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 332           | ..... 697, 557     | ..... 2100                                  | ..... 0                                                                        | ..... (48, 898)                                                    | ..... 0             | ..... (54, 342)               | .....   | ..... (54, 342)     | ..... (5, 444)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31MXEAP@2200<br>BHF4W2L96 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 265           | ..... 582, 296     | ..... 2200                                  | ..... 0                                                                        | ..... (44, 215)                                                    | ..... 0             | ..... (49, 338)               | .....   | ..... (49, 338)     | ..... (5, 123)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31RTYP@1600<br>BHF4W2LA3 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 103           | ..... 164, 144     | ..... 1600                                  | ..... 0                                                                        | ..... (12, 598)                                                    | ..... 0             | ..... (13, 327)               | .....   | ..... (13, 327)     | ..... (729)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31RTYP@1800<br>BHF4W2LC9 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 772           | ..... 1, 389, 834  | ..... 1800                                  | ..... 0                                                                        | ..... (129, 401)                                                   | ..... 0             | ..... (136, 029)              | .....   | ..... (136, 029)    | ..... (6, 628)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31RTYP@1700<br>BHF4W2LE5 .....                                             | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 335           | ..... 569, 653     | ..... 1700                                  | ..... 0                                                                        | ..... (48, 269)                                                    | ..... 0             | ..... (50, 950)               | .....   | ..... (50, 950)     | ..... (2, 681)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31SPXP@4400<br>BHF4W2LF2 Premium at<br>Maturity 2031-03-24 .<br>PUT OPTION | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 03/21/2031                   | ..... 1, 141        | ..... 5, 018, 904  | ..... 4400                                  | ..... 0                                                                        | ..... (381, 171)                                                   | ..... 0             | ..... (363, 863)              | ..... ^ | ..... (363, 863)    | ..... 17, 308                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31MXEAP@1900<br>BHF4W2LJ4 .....                                            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/14/2025 | . 03/21/2031                   | ..... 100           | ..... 190, 456     | ..... 1900                                  | ..... 0                                                                        | ..... (9, 567)                                                     | ..... 0             | ..... (12, 451)               | .....   | ..... (12, 451)     | ..... (2, 884)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SPXP@4200<br>BHF4W2LR6 Premium at<br>Maturity 2031-02-24 .               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/13/2025 | . 02/21/2031                   | ..... 808           | ..... 3, 391, 542  | ..... 4200                                  | ..... 0                                                                        | ..... (235, 069)                                                   | ..... 0             | ..... (226, 839)              | ..... ^ | ..... (226, 839)    | ..... 8, 230                              | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | .....                              | 0001 .....                                              |



## 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) |
| PUT OPTION<br>MAR31SPXP@4200<br>BHF4W2LT2 Premium at<br>Maturity 2031-03-24 .<br>PUT OPTION | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 831                 | 3,491,838       | 4200                                        | 0                                                                              | (246,253)                                                          | 0                   | (235,514)                     | ^    | (235,514)  | 10,739                                    | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| MAR31SPXP@4800<br>BHF4W2LU9 Premium at<br>Maturity 2031-03-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 938                 | 4,503,840       | 4800                                        | 0                                                                              | (393,367)                                                          | 0                   | (375,509)                     | ^    | (375,509)  | 17,858                                    | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| MAR26MXEAP@2300<br>BHF4W2M20<br>PUT OPTION                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/20/2026                     | 627                 | 1,442,790       | 2300                                        | 0                                                                              | (51,307)                                                           | 0                   | (58,335)                      |      | (58,335)   | (7,028)                                   | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| FEB28SPXP@4800<br>BHF4W2MA2<br>PUT OPTION                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 02/18/2028                     | 329                 | 1,579,776       | 4800                                        | 0                                                                              | (91,138)                                                           | 0                   | (83,687)                      |      | (83,687)   | 7,451                                     | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| MAR28SPXP@4800<br>BHF4W2MC8<br>PUT OPTION                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57RNE97      | 03/13/2025 | 03/17/2028                     | 604                 | 2,899,152       | 4800                                        | 0                                                                              | (170,181)                                                          | 0                   | (156,688)                     |      | (156,688)  | 13,493                                    | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| FEB28RTYP@1700<br>BHF4W2MK0<br>PUT OPTION                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/18/2028                     | 116                 | 197,574         | 1700                                        | 0                                                                              | (12,427)                                                           | 0                   | (13,369)                      |      | (13,369)   | (942)                                     | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| MAR28RTYP@1700<br>BHF4W2ML8<br>PUT OPTION                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/17/2028                     | 227                 | 385,067         | 1700                                        | 0                                                                              | (24,594)                                                           | 0                   | (26,407)                      |      | (26,407)   | (1,813)                                   | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| FEB31RTYP@1500<br>BHF4W2MP9<br>PUT OPTION                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 112                 | 167,460         | 1500                                        | 0                                                                              | (11,510)                                                           | 0                   | (12,260)                      |      | (12,260)   | (750)                                     | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| MAR31RTYP@1500<br>BHF4W2M07<br>PUT OPTION                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 03/21/2031                     | 109                 | 163,635         | 1500                                        | 0                                                                              | (11,320)                                                           | 0                   | (12,038)                      |      | (12,038)   | (718)                                     | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| FEB31SPXP@4400<br>BHF4W2QM2 Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 02/21/2031                     | 393                 | 1,729,992       | 4400                                        | 0                                                                              | (129,225)                                                          | 0                   | (124,443)                     | ^    | (124,443)  | 4,782                                     | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| FEB31SPXP@5000<br>BHF4W2QNO Premium at<br>Maturity 2031-02-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 02/21/2031                     | 209                 | 1,046,000       | 5000                                        | 0                                                                              | (96,179)                                                           | 0                   | (92,541)                      | ^    | (92,541)   | 3,638                                     | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| FEB31MXEAP@2000<br>BHF4W2Q03<br>PUT OPTION                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 101                 | 201,160         | 2000                                        | 0                                                                              | (11,219)                                                           | 0                   | (14,306)                      |      | (14,306)   | (3,087)                                   | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| FEB31RTYP@1800<br>BHF4W2Q59<br>PUT OPTION                                                   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 163                 | 293,346         | 1800                                        | 0                                                                              | (27,213)                                                           | 0                   | (28,640)                      |      | (28,640)   | (1,427)                                   | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| FEB31NDXP@18400<br>BHF4W2QV2<br>PUT OPTION                                                  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | 03/14/2025 | 02/21/2031                     | 53                  | 973,544         | 18400                                       | 0                                                                              | (102,943)                                                          | 0                   | (105,629)                     |      | (105,629)  | (2,686)                                   | 0                                          | 0                                          | 0                                           | 0                  | 0001                               |                                                         |
| MAR31SPXP@4400<br>BHF4W2R74 Premium at<br>Maturity 2031-03-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF                                               |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                            |                                             |                    |                                    |                                                         |

E06.473

## SCHEDULE DB - PART A - SECTION 1

E06.474

| 1                                                                                      | 2                                                                       | 3                            | 4                      | 5                                                           | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ 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<br>MAR31SPXP84200<br>BHF4W2RE9 Premium at<br>Maturity 2031-03-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 250                 | 1,050,294       | 4200                                        | 0                                                                              | (74,070)                                                           | 0                   | (70,840)                      | ^    | (70,840)   | 3,230                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>FEB26RTYP81800<br>BHF4W2R88<br>.....                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | 03/14/2025 | 02/20/2026                     | 160                 | 287,946         | 1800                                        | 0                                                                              | (11,024)                                                           | 0                   | (11,932)                      |      | (11,932)   | (908)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>FEB26SPXP85200<br>BHF4W2S81<br>.....                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGQF57RNE97        | 03/13/2025 | 02/20/2026                     | 342                 | 1,778,400       | 5200                                        | 0                                                                              | (75,989)                                                           | 0                   | (65,045)                      |      | (65,045)   | 10,944                                    | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR31SPXP85000<br>BHF4W2SC2 Premium at<br>Maturity 2031-03-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 122                 | 609,600         | 5000                                        | 0                                                                              | (56,867)                                                           | 0                   | (54,268)                      | ^    | (54,268)   | 2,599                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR31SPXP85000<br>BHF4W2SJ7 Premium at<br>Maturity 2031-03-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 248                 | 1,237,700       | 5000                                        | 0                                                                              | (115,459)                                                          | 0                   | (110,181)                     | ^    | (110,181)  | 5,278                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR31SPXP84400<br>BHF4W2SL2 Premium at<br>Maturity 2031-03-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 272                 | 1,194,996       | 4400                                        | 0                                                                              | (90,756)                                                           | 0                   | (86,635)                      | ^    | (86,635)   | 4,121                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>FEB31SPXP85200<br>BHF4W2SM0 Premium at<br>Maturity 2031-02-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 02/21/2031                     | 140                 | 729,092         | 5200                                        | 0                                                                              | (71,472)                                                           | 0                   | (68,829)                      | ^    | (68,829)   | 2,643                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR26RTYP81900<br>BHF4W2SN8<br>.....                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | 03/14/2025 | 03/20/2026                     | 153                 | 290,168         | 1900                                        | 0                                                                              | (15,146)                                                           | 0                   | (15,987)                      |      | (15,987)   | (841)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>FEB31SPXP84800<br>BHF4W2SR9 Premium at<br>Maturity 2031-02-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 02/21/2031                     | 243                 | 1,167,120       | 4800                                        | 0                                                                              | (100,404)                                                          | 0                   | (96,656)                      | ^    | (96,656)   | 3,748                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR31SPXP85200<br>BHF4W2ST5 Premium at<br>Maturity 2031-03-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 185                 | 963,508         | 5200                                        | 0                                                                              | (95,750)                                                           | 0                   | (91,467)                      | ^    | (91,467)   | 4,283                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR31SPXP84800<br>BHF4W2SU2 Premium at<br>Maturity 2031-03-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 355                 | 1,703,952       | 4800                                        | 0                                                                              | (148,825)                                                          | 0                   | (142,069)                     | ^    | (142,069)  | 6,756                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR31RTYP81800<br>BHF4W2SV0<br>.....                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | 03/14/2025 | 03/21/2031                     | 101                 | 181,386         | 1800                                        | 0                                                                              | (16,888)                                                           | 0                   | (17,753)                      |      | (17,753)   | (865)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR31SPXP85000<br>BHF4W2SN8 Premium at<br>Maturity 2031-03-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 285                 | 1,424,300       | 5000                                        | 0                                                                              | (132,865)                                                          | 0                   | (126,792)                     | ^    | (126,792)  | 6,073                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR31SPXP84800<br>BHF4W2SX6 Premium at<br>Maturity 2031-03-24 .<br>..... | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | 03/13/2025 | 03/21/2031                     | 242                 | 1,162,512       | 4800                                        | 0                                                                              | (101,536)                                                          | 0                   | (96,926)                      | ^    | (96,926)   | 4,610                                     | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |
| PUT OPTION<br>MAR26RTYP81800<br>BHF4W2T49<br>.....                                     | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPF6GNF3BB653 | 03/14/2025 | 03/20/2026                     | 262                 | 471,510         | 1800                                        | 0                                                                              | (19,049)                                                           | 0                   | (20,477)                      |      | (20,477)   | (1,428)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0                                  | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                         | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                               | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB26MXEAP@2100<br>BHF4I2T64                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 126                 | 264,915         | 2100                                        | 0                                                                              | (3,287)                                                            | 0                   | (6,048)                       |      | (6,048)    | (2,761)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26RTYP@1900<br>BHF4I2T72                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 146                 | 277,609         | 1900                                        | 0                                                                              | (13,880)                                                           | 0                   | (14,726)                      |      | (14,726)   | (846)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26RTYP@1900<br>BHF4I2T80                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 03/20/2026                     | 153                 | 290,643         | 1900                                        | 0                                                                              | (15,170)                                                           | 0                   | (16,013)                      |      | (16,013)   | (843)                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5000<br>BHF4I2T01                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 02/20/2026                     | 181                 | 903,050         | 5000                                        | 0                                                                              | (32,100)                                                           | 0                   | (27,165)                      |      | (27,165)   | 4,935                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26MXEAP@2200<br>BHF4I2TH0                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/20/2026                     | 121                 | 265,958         | 2200                                        | 0                                                                              | (4,925)                                                            | 0                   | (7,914)                       |      | (7,914)    | (2,989)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@5200<br>BHF4I2TM9                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 03/20/2026                     | 495                 | 2,574,364       | 5200                                        | 0                                                                              | (115,263)                                                          | 0                   | (98,689)                      |      | (98,689)   | 16,574                                    | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@5000<br>BHF4I2TN7                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/13/2025 | 03/20/2026                     | 206                 | 1,032,050       | 5000                                        | 0                                                                              | (38,725)                                                           | 0                   | (32,784)                      |      | (32,784)   | 5,941                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4400<br>BHF4I2TT4 Premium at Maturity 2031-02-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/13/2025 | 02/21/2031                     | 319                 | 1,404,964       | 4400                                        | 0                                                                              | (104,946)                                                          | 0                   | (101,063)                     | ^    | (101,063)  | 3,883                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4I2TU1 Premium at Maturity 2031-02-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/13/2025 | 02/21/2031                     | 327                 | 1,636,500       | 5000                                        | 0                                                                              | (150,478)                                                          | 0                   | (144,786)                     | ^    | (144,786)  | 5,692                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1800<br>BHF4I2TV9                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/14/2025 | 02/21/2031                     | 122                 | 220,068         | 1800                                        | 0                                                                              | (20,415)                                                           | 0                   | (21,486)                      |      | (21,486)   | (1,071)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4800<br>BHF4I2TZ0 Premium at Maturity 2031-02-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/13/2025 | 02/21/2031                     | 325                 | 1,558,896       | 4800                                        | 0                                                                              | (134,110)                                                          | 0                   | (129,103)                     | ^    | (129,103)  | 5,007                                     | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5200<br>BHF4I2RNK4 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/21/2025 | 02/20/2026                     | 1,004               | 5,222,048       | 5200                                        | 0                                                                              | (175,681)                                                          | 0                   | (191,001)                     | ^    | (191,001)  | (15,320)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26RTYP@1500<br>BHF4I2RP6                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/20/2025 | 03/20/2026                     | 277                 | 415,905         | 1500                                        | 0                                                                              | (6,865)                                                            | 0                   | (8,632)                       |      | (8,632)    | (1,767)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26MXEAP@2100<br>BHF4I2RP63                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/21/2025 | 03/20/2026                     | 300                 | 629,055         | 2100                                        | 0                                                                              | (9,777)                                                            | 0                   | (15,298)                      |      | (15,298)   | (5,521)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26RTYP@1700<br>BHF4I2RP66                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC                | 03/20/2025 | 03/20/2026                     | 372                 | 632,094         | 1700                                        | 0                                                                              | (17,375)                                                           | 0                   | (21,600)                      |      | (21,600)   | (4,225)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@4800<br>BHF4I2RPK2 Premium at Maturity 2026-03-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A.                     | 03/21/2025 | 03/20/2026                     | 2,393               | 11,484,096      | 4800                                        | 0                                                                              | (276,996)                                                          | 0                   | (303,879)                     | ^    | (303,879)  | (26,883)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26MXEAP@2100<br>BHF4I2RPM8                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | 03/21/2025 | 02/20/2026                     | 161                 | 337,281         | 2100                                        | 0                                                                              | (5,348)                                                            | 0                   | (7,700)                       |      | (7,700)    | (2,352)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAR26RTYP@1900<br>BHF4WRPP1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/20/2026                    | .....1,876          | .....3,563,469  | .....1900                                   | .....0                                                                         | .....(166,451)                                                     | .....0              | .....(196,331)                | ..... | .....(196,331) | .....(29,880)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26RTYP@1900<br>BHF4WRP09 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .02/20/2026                    | .....467            | .....887,661    | .....1900                                   | .....0                                                                         | .....(39,295)                                                      | .....0              | .....(47,086)                 | ..... | .....(47,086)  | .....(7,791)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26RTYP@1800<br>BHF4WRPP7 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/20/2026                    | .....4,228          | .....7,611,228  | .....1800                                   | .....0                                                                         | .....(273,539)                                                     | .....0              | .....(330,546)                | ..... | .....(330,546) | .....(57,007)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26SPXP@5000<br>BHF4WRPU0 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/20/2026                    | .....3,368          | .....16,841,900 | .....5000                                   | .....0                                                                         | .....(462,550)                                                     | .....0              | .....(506,638) ^              | ..... | .....(506,638) | .....(44,088)                             | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26SPXP@4800<br>BHF4WRPV8 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/20/2026                    | .....681            | .....3,270,528  | .....4800                                   | .....0                                                                         | .....(73,410)                                                      | .....0              | .....(81,387) ^               | ..... | .....(81,387)  | .....(7,977)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26SPXP@4600<br>BHF4WRPZ9 Premium at<br>Maturity 2026-03-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .03/21/2025 | .03/20/2026                    | .....419            | .....1,925,928  | .....4600                                   | .....0                                                                         | .....(38,532)                                                      | .....0              | .....(42,280) ^               | ..... | .....(42,280)  | .....(3,748)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB31SPXP@4800<br>BHF4WRQ05 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | .....215            | .....1,033,632  | .....4800                                   | .....0                                                                         | .....(83,216)                                                      | .....0              | .....(85,509) ^               | ..... | .....(85,509)  | .....(2,293)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26RTYP@1700<br>BHF4WRQ39 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .02/20/2026                    | .....108            | .....184,059    | .....1700                                   | .....0                                                                         | .....(4,685)                                                       | .....0              | .....(5,950)                  | ..... | .....(5,950)   | .....(1,265)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31SPXP@5000<br>BHF4WRQ47 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | .....288            | .....1,438,850  | .....5000                                   | .....0                                                                         | .....(124,887)                                                     | .....0              | .....(127,933) ^              | ..... | .....(127,933) | .....(3,046)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26SPXP@5200<br>BHF4WRQ96 Premium at<br>Maturity 2026-03-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .03/21/2025 | .03/20/2026                    | .....150            | .....780,104    | .....5200                                   | .....0                                                                         | .....(27,604)                                                      | .....0              | .....(29,913) ^               | ..... | .....(29,913)  | .....(2,309)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>FEB26NDXP@16800<br>BHF4WRQ07 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .02/20/2026                    | .....50             | .....842,184    | .....16800                                  | .....0                                                                         | .....(28,367)                                                      | .....0              | .....(31,546)                 | ..... | .....(31,546)  | .....(3,179)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26SPXP@4400<br>BHF4WRQF2 Premium at<br>Maturity 2026-03-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .03/21/2025 | .03/20/2026                    | .....225            | .....990,924    | .....4400                                   | .....0                                                                         | .....(16,575)                                                      | .....0              | .....(18,236) ^               | ..... | .....(18,236)  | .....(1,661)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31SPXP@4600<br>BHF4WRQ60 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | .....172            | .....791,016    | .....4600                                   | .....0                                                                         | .....(59,853)                                                      | .....0              | .....(61,475) ^               | ..... | .....(61,475)  | .....(1,622)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26MXEAP@1900<br>BHF4WRQJ4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | .....106            | .....201,704    | .....1900                                   | .....0                                                                         | .....(1,512)                                                       | .....0              | .....(2,947)                  | ..... | .....(2,947)   | .....(1,435)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR26SPXP@5000<br>BHF4WRQK1 Premium at<br>Maturity 2026-03-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97       | .03/21/2025 | .03/20/2026                    | .....129            | .....646,700    | .....5000                                   | .....0                                                                         | .....(18,905)                                                      | .....0              | .....(20,547) ^               | ..... | .....(20,547)  | .....(1,642)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |
| PUT OPTION<br>MAR31RTYP@1600<br>BHF4WRQL9 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | .....178            | .....284,128    | .....1600                                   | .....0                                                                         | .....(21,140)                                                      | .....0              | .....(23,068)                 | ..... | .....(23,068)  | .....(1,928)                              | .....0                                     | .....0                                   | .....0                                      | .....0             | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                        | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAR31MXEAP@2100<br>BHF4WRQM7                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 120                 | 251,391         | 2100                                        | 0                                                                              | (17,466)                                                           | 0                   | (19,584)                      |      | (19,584)   | (2,118)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>MAR26SPXP@4200<br>BHF4WRQNS Premium at Maturity 2026-03-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGQFU57RNE97      | .03/21/2025 | .03/20/2026                    | 1,094               | 4,595,682       | 4200                                        | 0                                                                              | (64,917)                                                           | 0                   | (71,996)                      | ^    | (71,996)   | (7,079)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>MAR31RTYP@1700<br>BHF4WRQ6                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | 142                 | 241,638         | 1700                                        | 0                                                                              | (19,854)                                                           | 0                   | (21,612)                      |      | (21,612)   | (1,758)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>MAR26MXEAP@1800<br>BHF4WRQT2                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/20/2026                    | 122                 | 218,844         | 1800                                        | 0                                                                              | (1,076)                                                            | 0                   | (2,497)                       |      | (2,497)    | (1,421)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>MAR31SPXP@4400<br>BHF4WRQ9 Premium at Maturity 2031-03-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 189                 | 830,016         | 4400                                        | 0                                                                              | (58,418)                                                           | 0                   | (60,099)                      | ^    | (60,099)   | (1,681)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>FEB31SPXP@4200<br>BHF4WRQ3 Premium at Maturity 2031-02-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | 591                 | 2,483,418       | 4200                                        | 0                                                                              | (160,550)                                                          | 0                   | (165,910)                     | ^    | (165,910)  | (5,360)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>MAR31SPXP@4200<br>BHF4WRQ1 Premium at Maturity 2031-03-24  | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 1,540               | 6,469,302       | 4200                                        | 0                                                                              | (422,386)                                                          | 0                   | (435,767)                     | ^    | (435,767)  | (13,381)                                  | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>MAR31SPXP@4800<br>BHF4WRQ28 Premium at Maturity 2031-03-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .03/21/2031                    | 637                 | 3,059,232       | 4800                                        | 0                                                                              | (248,229)                                                          | 0                   | (254,747)                     | ^    | (254,747)  | (6,518)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>MAR26NDXP@16800<br>BHF4WRR04                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/20/2026                    | 65                  | 1,083,768       | 16800                                       | 0                                                                              | (38,772)                                                           | 0                   | (42,615)                      |      | (42,615)   | (3,843)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>MAR31RTYP@1500<br>BHF4WRR20                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .03/21/2031                    | 146                 | 218,535         | 1500                                        | 0                                                                              | (14,660)                                                           | 0                   | (16,077)                      |      | (16,077)   | (1,417)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>FEB26SPXP@4200<br>BHF4WRR79 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/20/2026                    | 137                 | 575,526         | 4200                                        | 0                                                                              | (7,495)                                                            | 0                   | (8,359)                       | ^    | (8,359)    | (864)                                     | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>FEB31SPXP@5000<br>BHF4WRRG9 Premium at Maturity 2031-02-24 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/21/2031                    | 340                 | 1,699,150       | 5000                                        | 0                                                                              | (146,427)                                                          | 0                   | (150,166)                     | ^    | (150,166)  | (3,739)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>FEB26SPXP@4200<br>BHF4WRRH7 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/20/2026                    | 256                 | 1,076,838       | 4200                                        | 0                                                                              | (14,024)                                                           | 0                   | (15,642)                      | ^    | (15,642)   | (1,618)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>FEB26SPXP@4800<br>BHF4WRRK0 Premium at Maturity 2026-02-23 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27            | .03/21/2025 | .02/20/2026                    | 171                 | 820,176         | 4800                                        | 0                                                                              | (18,410)                                                           | 0                   | (20,410)                      | ^    | (20,410)   | (2,000)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |
| PUT OPTION<br>FEB31RTYP@1800<br>BHF4WRL8                                 | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC 4PQUHN3JPFGFNF3BB653 | .03/20/2025 | .02/21/2031                    | 283                 | 509,868         | 1800                                        | 0                                                                              | (45,860)                                                           | 0                   | (49,780)                      |      | (49,780)   | (3,920)                                   | 0                                          | 0                                        | 0                                           | 0                  |                                    | 0001                                                    |

## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                           | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse             | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>FEB26SPXP@5000<br>BHF4VRTJ1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 02/18/2028                   | ..... 127           | ..... 636,900   | ..... 5000                                  | ..... 0                                                                        | ..... (37,523)                                                     | ..... 0             | ..... (38,003)                |        | ..... (38,003)  | ..... (480)                               | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB28MXEAP@2100<br>BHF4VRTK8 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/18/2028                   | ..... 111           | ..... 234,066   | ..... 2100                                  | ..... 0                                                                        | ..... (11,062)                                                     | ..... 0             | ..... (13,123)                |        | ..... (13,123)  | ..... (2,061)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP@4400<br>BHF4VRTT9 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/21/2031                   | ..... 211           | ..... 928,004   | ..... 4400                                  | ..... 0                                                                        | ..... (64,715)                                                     | ..... 0             | ..... (66,679)                | ^..... | ..... (66,679)  | ..... (1,964)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31MXEAP@1800<br>BHF4VRTY8 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/21/2031                   | ..... 136           | ..... 244,206   | ..... 1800                                  | ..... 0                                                                        | ..... (13,456)                                                     | ..... 0             | ..... (14,541)                |        | ..... (14,541)  | ..... (1,085)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR28RTYP@1800<br>BHF4VRU26 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/17/2028                   | ..... 528           | ..... 950,850   | ..... 1800                                  | ..... 0                                                                        | ..... (66,544)                                                     | ..... 0             | ..... (75,017)                |        | ..... (75,017)  | ..... (8,473)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26SPXP@4600<br>BHF4VRU34 Premium at<br>Maturity 2026-02-23 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/20/2026                   | ..... 157           | ..... 721,924   | ..... 4600                                  | ..... 0                                                                        | ..... (13,347)                                                     | ..... 0             | ..... (14,809)                | ^..... | ..... (14,809)  | ..... (1,462)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26MXEAP@2200<br>BHF4VRU83 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/20/2026                   | ..... 2,286         | ..... 5,028,166 | ..... 2200                                  | ..... 0                                                                        | ..... (107,763)                                                    | ..... 0             | ..... (157,469)               |        | ..... (157,469) | ..... (49,706)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31NDXP@16800<br>BHF4VRU8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 02/21/2031                   | ..... 58            | ..... 971,376   | ..... 16800                                 | ..... 0                                                                        | ..... (88,359)                                                     | ..... 0             | ..... (91,614)                |        | ..... (91,614)  | ..... (3,255)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP@4800<br>BHF4VRUM2 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 02/21/2031                   | ..... 1,171         | ..... 5,622,000 | ..... 4800                                  | ..... 0                                                                        | ..... (452,614)                                                    | ..... 0             | ..... (465,084)               | ^..... | ..... (465,084) | ..... (12,470)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31SPXP@4400<br>BHF4VRUQ3 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 242           | ..... 1,063,084 | ..... 4400                                  | ..... 0                                                                        | ..... (74,819)                                                     | ..... 0             | ..... (76,972)                | ^..... | ..... (76,972)  | ..... (2,153)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26MXEAP@2200<br>BHF4VRUT7 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/17/2028                   | ..... 173           | ..... 381,634   | ..... 2200                                  | ..... 0                                                                        | ..... (21,254)                                                     | ..... 0             | ..... (24,805)                |        | ..... (24,805)  | ..... (3,551)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31MXEAP@2200<br>BHF4VRUJ4 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 153           | ..... 336,974   | ..... 2200                                  | ..... 0                                                                        | ..... (25,584)                                                     | ..... 0             | ..... (28,552)                |        | ..... (28,552)  | ..... (2,968)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR28RTYP@1900<br>BHF4VRUV2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/17/2028                   | ..... 235           | ..... 446,595   | ..... 1900                                  | ..... 0                                                                        | ..... (36,002)                                                     | ..... 0             | ..... (40,351)                |        | ..... (40,351)  | ..... (4,349)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31SPXP@5000<br>BHF4VRV41 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27            | . 03/21/2025 | . 03/21/2031                   | ..... 800           | ..... 3,997,600 | ..... 5000                                  | ..... 0                                                                        | ..... (346,973)                                                    | ..... 0             | ..... (355,437)               | ^..... | ..... (355,437) | ..... (8,464)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB26RTYP@1800<br>BHF4VRV66 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 02/20/2026                   | ..... 1,346         | ..... 2,422,476 | ..... 1800                                  | ..... 0                                                                        | ..... (81,503)                                                     | ..... 0             | ..... (100,385)               |        | ..... (100,385) | ..... (18,882)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26SPXP@5000<br>BHF4VRVC3 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY & CO<br>INTL. PLC ..... 4PQUHN3JPFGFNF3BB653 | . 03/20/2025 | . 03/17/2028                   | ..... 1,076         | ..... 5,379,600 | ..... 5000                                  | ..... 0                                                                        | ..... (322,249)                                                    | ..... 0             | ..... (326,841)               |        | ..... (326,841) | ..... (4,592)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

## 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

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## SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAR31MXEAP@1800<br>BHF4X90P7 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 109           | ..... 195,498    | ..... 1800                                  | ..... 0                                                                        | ..... (10,660)                                                     | ..... 0             | ..... (11,715)                |      | ..... (11,715)    | ..... (1,055)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31MXEAP@1900<br>BHF4X90R3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 244           | ..... 464,208    | ..... 1900                                  | ..... 0                                                                        | ..... (27,425)                                                     | ..... 0             | ..... (30,348)                |      | ..... (30,348)    | ..... (2,923)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31NDXP@14800<br>BHF4X9101 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 62            | ..... 912,124    | ..... 14800                                 | ..... 0                                                                        | ..... (62,156)                                                     | ..... 0             | ..... (71,134)                |      | ..... (71,134)    | ..... (8,978)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>APR26SPXP@4800<br>BHF4X9176 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 04/21/2028                   | ..... 229           | ..... 1,097,040  | ..... 4800                                  | ..... 0                                                                        | ..... (55,261)                                                     | ..... 0             | ..... (60,711)                |      | ..... (60,711)    | ..... (5,450)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR28MXEAP@2300<br>BHF4X91C5 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/17/2028                   | ..... 169           | ..... 387,803    | ..... 2300                                  | ..... 0                                                                        | ..... (24,945)                                                     | ..... 0             | ..... (28,762)                |      | ..... (28,762)    | ..... (3,817)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR26MXEAP@2300<br>BHF4X91D3 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/20/2026                   | ..... 1,229         | ..... 2,827,505  | ..... 2300                                  | ..... 0                                                                        | ..... (94,427)                                                     | ..... 0             | ..... (114,321)               |      | ..... (114,321)   | ..... (19,894)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31NDXP@17600<br>BHF4X91J0 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 63            | ..... 1,100,880  | ..... 17600                                 | ..... 0                                                                        | ..... (97,966)                                                     | ..... 0             | ..... (111,686)               |      | ..... (111,686)   | ..... (13,720)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31NDXP@16800<br>BHF4X91L5 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 103           | ..... 1,732,416  | ..... 16800                                 | ..... 0                                                                        | ..... (143,329)                                                    | ..... 0             | ..... (163,759)               |      | ..... (163,759)   | ..... (20,430)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>APR26SPXP@5000<br>BHF4X91N1 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 04/17/2026                   | ..... 311           | ..... 1,557,300  | ..... 5000                                  | ..... 0                                                                        | ..... (43,891)                                                     | ..... 0             | ..... (51,952)                |      | ..... (51,952)    | ..... (8,061)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>APR26SPXP@5200<br>BHF4X91R2 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 04/17/2026                   | ..... 606           | ..... 3,152,604  | ..... 5200                                  | ..... 0                                                                        | ..... (107,182)                                                    | ..... 0             | ..... (126,125)               |      | ..... (126,125)   | ..... (18,943)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31MXEAP@2300<br>BHF4X91U5 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 334           | ..... 767,510    | ..... 2300                                  | ..... 0                                                                        | ..... (63,010)                                                     | ..... 0             | ..... (70,717)                |      | ..... (70,717)    | ..... (7,707)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>FEB31SPXP@4200<br>BHF4X9218 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BX/P4R0TD8PU41    | . 03/27/2025 | . 02/21/2031                   | ..... 236           | ..... 990,486    | ..... 4200                                  | ..... 0                                                                        | ..... (59,017)                                                     | ..... 0             | ..... (66,088) ^              |      | ..... (66,088)    | ..... (7,071)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31SPXP@4200<br>BHF4X9226 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 3,597         | ..... 15,107,484 | ..... 4200                                  | ..... 0                                                                        | ..... (917,725)                                                    | ..... 0             | ..... (1,016,487) ^           |      | ..... (1,016,487) | ..... (98,762)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31SPXP@4800<br>BHF4X9267 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 3,381         | ..... 16,227,888 | ..... 4800                                  | ..... 0                                                                        | ..... (1,245,784)                                                  | ..... 0             | ..... (1,350,143) ^           |      | ..... (1,350,143) | ..... (104,359)                           | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR28SPXP@4800<br>BHF4X92A8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/17/2028                   | ..... 2,161         | ..... 10,372,416 | ..... 4800                                  | ..... 0                                                                        | ..... (511,122)                                                    | ..... 0             | ..... (560,584)               |      | ..... (560,584)   | ..... (49,462)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR28RTYP@1700<br>BHF4X92P5 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/17/2028                   | ..... 529           | ..... 899,691    | ..... 1700                                  | ..... 0                                                                        | ..... (52,780)                                                     | ..... 0             | ..... (61,699)                |      | ..... (61,699)    | ..... (8,919)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| PUT OPTION<br>MAR31RTYP@1500<br>BHF4X92X8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 558           | ..... 836,940    | ..... 1500                                  | ..... 0                                                                        | ..... (53,843)                                                     | ..... 0             | ..... (61,570)                |      | ..... (61,570)    | ..... (7,727)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

# SCHEDULE DB - PART A - SECTION 1

E06.485

| 1                                                                                        | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15     | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code   | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ 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<br>MAR31SPXP#5000<br>BHF4X9515 Premium at Maturity 2031-03-24 .<br>PUT OPTION | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 419           | .....2,096,750  | .....5000                                   | ..... 0                                                                        | ..... (173,291)                                                    | ..... 0             | ..... (186,280)               | ^..... | ..... (186,280) | .....(12,989)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31SPXP#5200<br>BHF4X9531 Premium at Maturity 2031-03-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 183           | ..... 950,300   | .....5200                                   | ..... 0                                                                        | ..... (84,313)                                                     | ..... 0             | ..... (90,046)                | ^..... | ..... (90,046)  | ..... (5,733)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31RTYP#1900<br>BHF4X9572<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 195           | ..... 369,588   | .....1900                                   | ..... 0                                                                        | ..... (34,935)                                                     | ..... 0             | ..... (39,465)                | .....  | ..... (39,465)  | ..... (4,530)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31RTYP#1800<br>BHF4X95B3<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 193           | ..... 347,400   | .....1800                                   | ..... 0                                                                        | ..... (29,999)                                                     | ..... 0             | ..... (34,002)                | .....  | ..... (34,002)  | ..... (4,003)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31SPXP#4400<br>BHF4X95D9 Premium at Maturity 2031-03-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 316           | ..... 1,391,808 | .....4400                                   | ..... 0                                                                        | ..... (91,658)                                                     | ..... 0             | ..... (100,669)               | ^..... | ..... (100,669) | ..... (9,011)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31RTYP#1600<br>BHF4X95E7<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/21/2031                   | ..... 128           | ..... 205,088   | .....1600                                   | ..... 0                                                                        | ..... (14,608)                                                     | ..... 0             | ..... (16,651)                | .....  | ..... (16,651)  | ..... (2,043)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31MXEAP#1900<br>BHF4X95H0<br>PUT OPTION                                               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 127           | ..... 241,661   | .....1900                                   | ..... 0                                                                        | ..... (14,269)                                                     | ..... 0             | ..... (15,798)                | .....  | ..... (15,798)  | ..... (1,529)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31SPXP#4800<br>BHF4X9606 Premium at Maturity 2031-03-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 1,162         | .....5,575,872  | .....4800                                   | ..... 0                                                                        | ..... (428,275)                                                    | ..... 0             | ..... (463,912)               | ^..... | ..... (463,912) | ..... (35,637)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31SPXP#4200<br>BHF4X9622 Premium at Maturity 2031-03-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 838           | .....3,521,196  | .....4200                                   | ..... 0                                                                        | ..... (213,900)                                                    | ..... 0             | ..... (236,919)               | ^..... | ..... (236,919) | ..... (23,019)                            | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR26RTYP#1700<br>BHF4X9697<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/20/2026                   | ..... 157           | ..... 266,866   | .....1700                                   | ..... 0                                                                        | ..... (6,973)                                                      | ..... 0             | ..... (9,119)                 | .....  | ..... (9,119)   | ..... (2,146)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR26SPXP#4800<br>BHF4X96D8<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/20/2026                   | ..... 360           | ..... 1,727,184 | .....4800                                   | ..... 0                                                                        | ..... (38,340)                                                     | ..... 0             | ..... (45,692)                | .....  | ..... (45,692)  | ..... (7,352)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR26SPXP#5000<br>BHF4X96E6<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/20/2026                   | ..... 375           | ..... 1,877,050 | .....5000                                   | ..... 0                                                                        | ..... (50,275)                                                     | ..... 0             | ..... (59,626)                | .....  | ..... (59,626)  | ..... (9,351)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR31SPXP#4800<br>BHF4X96M8 Premium at Maturity 2031-03-24 .<br>PUT OPTION               | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/21/2031                   | ..... 167           | ..... 801,504   | .....4800                                   | ..... 0                                                                        | ..... (61,530)                                                     | ..... 0             | ..... (66,684)                | ^..... | ..... (66,684)  | ..... (5,154)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR26RTYP#1800<br>BHF4X96T3<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/26/2025 | . 03/20/2026                   | ..... 130           | ..... 234,198   | .....1800                                   | ..... 0                                                                        | ..... (7,961)                                                      | ..... 0             | ..... (10,171)                | .....  | ..... (10,171)  | ..... (2,210)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR26SPXP#5000<br>BHF4X96V8<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/20/2026                   | ..... 199           | ..... 996,200   | .....5000                                   | ..... 0                                                                        | ..... (26,680)                                                     | ..... 0             | ..... (31,645)                | .....  | ..... (31,645)  | ..... (4,965)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |
| MAR26SPXP#5200<br>BHF4X96V6<br>PUT OPTION                                                | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGGFU57RNE97 | . 03/27/2025 | . 03/20/2026                   | ..... 153           | ..... 796,484   | .....5200                                   | ..... 0                                                                        | ..... (25,834)                                                     | ..... 0             | ..... (30,534)                | .....  | ..... (30,534)  | ..... (4,700)                             | ..... 0                                    | ..... 0                                  | ..... 0                                     | ..... 0            | ..... 0001                         | .....                                                   |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value    | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| PUT OPTION<br>MAR31RTYP@1600<br>BHF4X9713 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/26/2025 | .03/21/2031                    | 101                 | 161,200         | 1600                                        | 0                                                                              | (11,482)                                                           | 0                   | (13,088)                      |      | (13,088)      | (1,606)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31SPXP@4400<br>BHF4X9747 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .03/21/2031                    | 166                 | 730,004         | 4400                                        | 0                                                                              | (48,049)                                                           | 0                   | (52,800)                      | ^    | (52,800)      | (4,751)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB26SPXP@5000<br>BHF4X9754 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .02/20/2026                    | 122                 | 609,000         | 5000                                        | 0                                                                              | (15,177)                                                           | 0                   | (18,319)                      |      | (18,319)      | (3,142)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1600<br>BHF4X9788 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/26/2025 | .02/21/2031                    | 107                 | 170,464         | 1600                                        | 0                                                                              | (12,066)                                                           | 0                   | (13,784)                      |      | (13,784)      | (1,718)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31NDXP@17600<br>BHF4X97C9 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/26/2025 | .03/21/2031                    | 62                  | 1,085,920       | 17600                                       | 0                                                                              | (96,630)                                                           | 0                   | (110,163)                     |      | (110,163)     | (13,533)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31RTYP@1500<br>BHF4X97H8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/26/2025 | .02/21/2031                    | 102                 | 152,805         | 1500                                        | 0                                                                              | (9,762)                                                            | 0                   | (11,187)                      |      | (11,187)      | (1,425)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31RTYP@1500<br>BHF4X97J4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/26/2025 | .03/21/2031                    | 111                 | 166,620         | 1500                                        | 0                                                                              | (10,719)                                                           | 0                   | (12,257)                      |      | (12,257)      | (1,538)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26RTYP@1800<br>BHF4X97S4 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/26/2025 | .03/20/2026                    | 168                 | 302,598         | 1800                                        | 0                                                                              | (10,287)                                                           | 0                   | (13,142)                      |      | (13,142)      | (2,855)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26MXEAP@2100<br>BHF4X97T2 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .03/20/2026                    | 154                 | 322,434         | 2100                                        | 0                                                                              | (6,406)                                                            | 0                   | (7,841)                       |      | (7,841)       | (1,435)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>FEB31SPXP@4800<br>BHF4X97V7 Premium at<br>Maturity 2031-02-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROTDBPU41           | .03/27/2025 | .02/21/2031                    | 122                 | 586,224         | 4800                                        | 0                                                                              | (44,332)                                                           | 0                   | (48,450)                      | ^    | (48,450)      | (4,118)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR26SPXP@5200<br>BHF4X97Z8 .....                               | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .03/20/2026                    | 448                 | 2,327,312       | 5200                                        | 0                                                                              | (75,485)                                                           | 0                   | (89,218)                      |      | (89,218)      | (13,733)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31SPXP@4200<br>BHF4X9804 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .03/21/2031                    | 146                 | 614,166         | 4200                                        | 0                                                                              | (37,309)                                                           | 0                   | (41,324)                      | ^    | (41,324)      | (4,015)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31SPXP@5000<br>BHF4X9838 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .03/21/2031                    | 134                 | 670,250         | 5000                                        | 0                                                                              | (55,393)                                                           | 0                   | (59,545)                      | ^    | (59,545)      | (4,152)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31NDXP@17600<br>BHF4X9853 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/26/2025 | .03/21/2031                    | 55                  | 970,112         | 17600                                       | 0                                                                              | (86,323)                                                           | 0                   | (98,412)                      |      | (98,412)      | (12,089)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31MXEAP@2100<br>BHF4X9861 .....                              | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .03/21/2031                    | 118                 | 247,674         | 2100                                        | 0                                                                              | (17,239)                                                           | 0                   | (19,295)                      |      | (19,295)      | (2,056)                                   | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31SPXP@4200<br>BHF4X9879 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .03/21/2031                    | 381                 | 1,600,242       | 4200                                        | 0                                                                              | (97,210)                                                           | 0                   | (107,671)                     | ^    | (107,671)     | (10,461)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| PUT OPTION<br>MAR31SPXP@4800<br>BHF4X9887 Premium at<br>Maturity 2031-03-24 . | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK<br>N.A. .... 7H6GLXDRUGOFU57RNE97 | .03/27/2025 | .03/21/2031                    | 706                 | 3,387,312       | 4800                                        | 0                                                                              | (260,173)                                                          | 0                   | (281,822)                     | ^    | (281,822)     | (21,649)                                  | 0                                          | 0                                        | 0                                           | 0                  | 0001                               |                                                         |
| 0659999999. Subtotal - Written Options - Hedging Other - Put Options          |                                                                         |                              |                        |                                                       |             |                                |                     |                 |                                             | (273,697,375)                                                                  | (205,011,752)                                                      | 0                   | (571,610,850)                 | XXX  | (571,610,850) | (124,686,011)                             | 0                                          | 795,642                                  | 0                                           | 0                  | XXX                                | XXX                                                     |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                                        | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date            | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value    | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 0709999999. Subtotal - Written Options - Hedging Other                                                                   |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             | (569,415,184)                                                                  | (528,129,237)                                                      | 0                   | (948,661,225)                 | XXX  | (948,661,225) | 86,834,394                                | 0                                          | 1,758,544                                | 0                                           | 0                  | 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                                                            |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             | (295,717,809)                                                                  | (323,117,485)                                                      | 0                   | (377,050,375)                 | XXX  | (377,050,375) | 211,520,405                               | 0                                          | 962,902                                  | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0939999999. Total Written Options - Put Options                                                                          |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             | (273,697,375)                                                                  | (205,011,752)                                                      | 0                   | (571,610,850)                 | XXX  | (571,610,850) | (124,686,011)                             | 0                                          | 795,642                                  | 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                                                                              |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX  | 0             | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0979999999. Total Written Options - Other                                                                                |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX  | 0             | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 0989999999. Total Written Options                                                                                        |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             | (569,415,184)                                                                  | (528,129,237)                                                      | 0                   | (948,661,225)                 | XXX  | (948,661,225) | 86,834,394                                | 0                                          | 1,758,544                                | 0                                           | 0                  | XXX                                | XXX                                                     |
| Interest Rate Swap With CITIBANK NA RCV FEDL PAY 4.99                                                                    |                                                                         |                              | Interest               |                                                 |                       |                                |                     |                 | 4.98975% /                                  |                                                                                |                                                                    |                     |                               |      |               |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| 02/01/2029 BHF43M207                                                                                                     | Liability Portfolio                                                     | N/A                          | Rate                   | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 02/01/2024                     | 02/01/2029          | 0               | 500,000,000                                 | (FEDL01+150BP)                                                                 | 0                                                                  | 1,080,829           | 0                             |      | 1,546,813     | 0                                         | 0                                          | 0                                        | 0                                           | 4,901,426          | 0004                               |                                                         |
| 0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             | 0                                                                              | 0                                                                  | 1,080,829           | 0                             | XXX  | 1,546,813     | 0                                         | 0                                          | 0                                        | 0                                           | 4,901,426          | XXX                                | XXX                                                     |
| Currency Swap With BANK OF AMERICA NA RCV 4.57 PAY 4.72                                                                  | BME34J699 FLINDERS PORT HOLDINGS PTY LTD                                |                              |                        | BANK OF AMERICA NA                              |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |               |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| 05/07/2039 BHF1FLK74                                                                                                     |                                                                         | D 1                          | Currency               | B4TYDEB6GKMZ0031MB27                            | 02/06/2019            | 05/07/2039                     | 0                   | 2,636,250       | 4.573%[4.72%]                               | 0                                                                              | 0                                                                  | 1,492               | 334,110                       |      | 440,285       | 0                                         | (14,800)                                   | 0                                        | 0                                           | 49,512             |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 4.29 PAY 4.31                                                                   | BME3690A2 MIRVAC GROUP FINANCE LTD                                      | D 1                          | Currency               | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573  | 03/12/2019                     | 09/18/2034          | 0               | 3,897,300                                   | 4.292%[4.31%]                                                                  | 0                                                                  | 2,934               | 467,225                       |      | 584,651       | 0                                         | (22,000)                                   | 0                                        | 0                                           | 59,979             |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 4.21 PAY 4.19                                                                   | BME369095 MIRVAC GROUP FINANCE LTD                                      | D 1                          | Currency               | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573  | 03/12/2019                     | 09/18/2032          | 0               | 1,984,080                                   | 4.209%[4.19%]                                                                  | 0                                                                  | 1,633               | 237,860                       |      | 278,173       | 0                                         | (11,200)                                   | 0                                        | 0                                           | 27,121             |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 4.47 PAY 4.52                                                                         | BME36RH97 MIRVAC GROUP FINANCE LTD                                      | D 1                          | Currency               | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76 | 03/20/2019                     | 09/18/2039          | 0               | 14,190,000                                  | 4.4745%[4.52%]                                                                 | 0                                                                  | 10,458              | 1,712,000                     |      | 2,444,489     | 0                                         | (80,000)                                   | 0                                        | 0                                           | 269,953            |                                    | 100/100                                                 |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22                                                       | BME371422 STADIUM FINANCE COMPANY SARL                                  | D 1                          | Currency               | CREDIT AGRICOLE CIB                             | 1VUV7VQFKUOQSJ21A208  | 03/26/2019                     | 07/30/2049          | 0               | 1,492,374                                   | 4.277%[2.22%]                                                                  | 0                                                                  | 7,483               | 66,808                        |      | 176,796       | 0                                         | (55,828)                                   | 0                                        | 0                                           | 36,820             |                                    | 100/100                                                 |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22                                                       | BME371422 STADIUM FINANCE COMPANY SARL                                  | D 1                          | Currency               | CREDIT AGRICOLE CIB                             | 1VUV7VQFKUOQSJ21A208  | 03/26/2019                     | 07/30/2049          | 0               | 1,492,374                                   | 4.277%[2.22%]                                                                  | 0                                                                  | 7,483               | 66,808                        |      | 176,796       | 0                                         | (55,828)                                   | 0                                        | 0                                           | 36,820             |                                    | 100/100                                                 |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37                                                       | BME3715N5 STADIUM FINANCE COMPANY SARL                                  | D 1                          | Currency               | CREDIT AGRICOLE CIB                             | 1VUV7VQFKUOQSJ21A208  | 03/26/2019                     | 07/30/2049          | 0               | 8,324,485                                   | 4.4%[2.37%]                                                                    | 0                                                                  | 41,106              | 372,243                       |      | 959,521       | 0                                         | (311,779)                                  | 0                                        | 0                                           | 205,380            |                                    | 100/100                                                 |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37                                                       | BME3715N5 STADIUM FINANCE COMPANY SARL                                  | D 1                          | Currency               | CREDIT AGRICOLE CIB                             | 1VUV7VQFKUOQSJ21A208  | 03/26/2019                     | 07/30/2049          | 0               | 8,324,485                                   | 4.4%[2.37%]                                                                    | 0                                                                  | 41,106              | 372,243                       |      | 959,719       | 0                                         | (311,779)                                  | 0                                        | 0                                           | 205,380            |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS7  | BME3715PO STADIUM FINANCE COMPANY SARL                                  | D 1                          | Currency.....          | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQGSJ21A208     | .03/26/2019 | 07/30/2049                     | .....0              | .....5,933,688  | .. 4.5175%[2.5%]                            | .....0                                                                         | .....0                                                             | .....29,070         | .....259,225                  |      | .....679,652   | .....0                                    | .....(222,460)                             | .....0                                   | .....0                                      | .....146,395       | .....                              | 100/100                                                 |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS28 | BME3715PO STADIUM FINANCE COMPANY SARL                                  | D 1                          | Currency.....          | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQGSJ21A208     | .03/26/2019 | 07/30/2049                     | .....0              | .....5,933,688  | .. 4.5175%[2.5%]                            | .....0                                                                         | .....0                                                             | .....29,070         | .....259,225                  |      | .....707,127   | .....0                                    | .....(222,460)                             | .....0                                   | .....0                                      | .....146,395       | .....                              | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034 BHF1JVV7                    | BME37WC09 AUSTRALIAN LABORATORY SERVICES PTY                            | D 1                          | Currency.....          | CITIBANK NA<br>E570DZIWZFF32TWEFA76             | .04/11/2019 | 07/17/2034                     | .....0              | .....14,036,250 | .. 4.115%[4.21%]                            | .....0                                                                         | .....0                                                             | .....12,987         | .....1,788,760                |      | .....2,062,033 | .....0                                    | .....(78,800)                              | .....0                                   | .....0                                      | .....214,040       | .....                              | 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<br>KB1H1DSPRFMYMCUFXT09     | .05/08/2019 | 05/20/2034                     | .....0              | .....20,913,900 | .. 3.949%[2.73%]                            | .....0                                                                         | .....0                                                             | .....62,722         | .....145,705                  |      | .....2,433,892 | .....0                                    | .....(617,435)                             | .....0                                   | .....0                                      | .....316,182       | .....                              | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 4.09 PAY 3.77 06/25/2026 BHF1LG6W9                   | BME3BA211 BAPCOR LTD                                                    | D 1                          | Currency.....          | CITIBANK NA<br>E570DZIWZFF32TWEFA76             | .05/15/2019 | 06/25/2026                     | .....0              | .....16,674,790 | .. 4.085%[3.77%]                            | .....0                                                                         | .....0                                                             | .....28,687         | .....1,687,000                |      | .....1,673,243 | .....0                                    | .....(96,400)                              | .....0                                   | .....0                                      | .....92,677        | .....                              | 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<br>G5GSEF7VJP5170UK5573       | .05/15/2019 | 05/31/2031                     | .....0              | .....3,250,900  | .. 4.065%[1.74%]                            | .....0                                                                         | .....0                                                             | .....19,223         | .....117,305                  |      | .....272,560   | .....0                                    | .....(129,630)                             | .....0                                   | .....0                                      | .....40,375        | .....                              | 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<br>KB1H1DSPRFMYMCUFXT09     | .05/15/2019 | 05/31/2034                     | .....0              | .....6,053,400  | .. 4.162%[1.95%]                            | .....0                                                                         | .....0                                                             | .....34,157         | .....218,430                  |      | .....625,759   | .....0                                    | .....(241,380)                             | .....0                                   | .....0                                      | .....91,668        | .....                              | 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<br>KB1H1DSPRFMYMCUFXT09     | .05/16/2019 | 06/06/2027                     | .....0              | .....6,144,000  | .. 3.62%[2.46%]                             | .....0                                                                         | .....0                                                             | .....17,186         | .....(55,680)                 |      | .....132,179   | .....0                                    | .....(184,080)                             | .....0                                   | .....0                                      | .....45,395        | .....                              | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 3.65 PAY 1.18 06/06/2027 BHF1LJLN6             | BME3BD300 CRODA INTERNATIONAL PLC                                       | D 1                          | Currency.....          | BARCLAYS BANK PLC<br>G5GSEF7VJP5170UK5573       | .05/16/2019 | 06/06/2027                     | .....0              | .....7,944,900  | .. 3.652%[1.18%]                            | .....0                                                                         | .....0                                                             | .....49,652         | .....267,670                  |      | .....386,558   | .....0                                    | .....(317,370)                             | .....0                                   | .....0                                      | .....58,700        | .....                              | 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<br>KB1H1DSPRFMYMCUFXT09     | .05/22/2019 | 02/20/2040                     | .....0              | .....6,584,400  | .. 4.118%[2.14%]                            | .....0                                                                         | .....0                                                             | .....34,346         | .....207,680                  |      | .....755,400   | .....0                                    | .....(263,730)                             | .....0                                   | .....0                                      | .....127,086       | .....                              | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 4.41 PAY 2.42 02/20/2050 BHF1LUQY2             | BME3BR4F1 BRUSSELS AIRPORT COMPANY NV ...                               | D 1                          | Currency.....          | BARCLAYS BANK PLC<br>G5GSEF7VJP5170UK5573       | .05/22/2019 | 02/20/2050                     | .....0              | .....16,737,000 | .. 4.413%[2.42%]                            | .....0                                                                         | .....0                                                             | .....88,510         | .....528,000                  |      | .....2,552,798 | .....0                                    | .....(670,500)                             | .....0                                   | .....0                                      | .....417,668       | .....                              | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 4.83 PAY 4.56 06/12/2029 BHF1LVBH1                   | BME3BT3M3 CAPITAL POWER CORP                                            | D 1                          | Currency.....          | CITIBANK NA<br>E570DZIWZFF32TWEFA76             | .05/23/2019 | 06/12/2029                     | .....0              | .....6,940,836  | .. 4.827%[4.56%]                            | .....0                                                                         | .....0                                                             | .....9,711          | .....444,397                  |      | .....180,200   | .....0                                    | .....4,743                                 | .....0                                   | .....0                                      | .....71,146        | .....                              | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 4.08 PAY 0.99 09/25/2031 BHF1MSSV0           | BME3C4JA6 DENTSPLY SIRONA INC                                           | D 1                          | Currency.....          | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .05/30/2019 | 09/25/2031                     | .....0              | .....4,875,319  | .. 4.075%[0.99%]                            | .....0                                                                         | .....0                                                             | .....40,484         | .....1,294,997                |      | .....1,296,507 | .....0                                    | .....(173,691)                             | .....0                                   | .....0                                      | .....62,103        | .....                              | 100/100                                                 |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15             | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |       |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|----------------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-------|
| Description                                                                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code           | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |       |
| Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46 07/25/2027 BHF1N6EJ9             | BME3DEN03 FRITZ DRAXLMAIER GMBH & CO KG                                 | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573 | .06/26/2019                    | .07/25/2027         | .....0          | .....6,473,490                              | ..4.847%[2.46%]                                                                | .....0                                                             | .....0              | .....39,851                   | .....327,465   | .....405,626   | .....0                                    | .....(254,790)                             | .....0                                   | .....0                                      | .....49,277        | .....                              | 100/100                                                 | ..... |
| Currency Swap With BARCLAYS BANK PLC RCV 5.04 PAY 2.67 07/25/2029 BHF1N6EN0             | BME3DEP08 FRITZ DRAXLMAIER GMBH & CO KG                                 | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573 | .06/26/2019                    | .07/25/2029         | .....0          | .....6,473,490                              | ..5.04%[2.67%]                                                                 | .....0                                                             | .....0              | .....39,680                   | .....327,465   | .....523,668   | .....0                                    | .....(254,790)                             | .....0                                   | .....0                                      | .....67,279        | .....                              | 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                                     | E570DZVZ7FF32TWEFA76 | .07/10/2019                    | .06/30/2042         | .....0          | .....2,785,448                              | 3.394%[3.365%]                                                                 | .....0                                                             | .....0              | .....2,247                    | .....196,804   | .....70,241    | .....0                                    | .....1,354                                 | .....0                                   | .....0                                      | .....57,861        | .....                              | 100/100                                                 | ..... |
| Currency Swap With BARCLAYS BANK PLC RCV 4.17 PAY 1.76 12/31/2031 BHF1PZKH0             | BME3FEBK7 SCANDLINES APS                                                | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573 | .08/02/2019                    | .12/31/2031         | .....0          | .....2,219,000                              | 4.1715%[1.76%]                                                                 | .....0                                                             | .....0              | .....13,636                   | .....60,000    | .....155,798   | .....0                                    | .....(89,400)                              | .....0                                   | .....0                                      | .....28,839        | .....                              | 100/100                                                 | ..... |
| Currency Swap With WELLS FARGO BANK NA RCV 3.45 PAY 1.38 09/30/2031 BHF1SKH19           | BME3J28M9 ALPHA TRAINS FINANCE SA                                       | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | KB1H1DSRPFMYMCJFXTO9 | .10/02/2019                    | .09/30/2031         | .....0          | .....10,944,000                             | ..3.448%[1.38%]                                                                | .....0                                                             | .....0              | .....57,070                   | .....143,500   | .....557,743   | .....0                                    | .....(447,000)                             | .....0                                   | .....0                                      | .....139,553       | .....                              | 100/100                                                 | ..... |
| Currency Swap With BARCLAYS BANK PLC RCV 5.66 PAY 3.38 12/31/2038 BHF1T5G20             | BRTXVSE22 SOCIETA DI PROGETTO BREBEMI SPA                               | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573 | .10/10/2019                    | .12/31/2038         | .....0          | .....19,916,079                             | 5.655%[3.375%]                                                                 | .....0                                                             | .....0              | .....118,974                  | .....365,985   | .....1,329,935 | .....0                                    | .....(743,892)                             | .....0                                   | .....0                                      | .....369,410       | .....                              | 100/100                                                 | ..... |
| Currency Swap With BARCLAYS BANK PLC RCV 4.78 PAY 1.33 08/02/2048 BHF25BLA7             | BME2PW6X6 JPMORGAN JAPANESE INVESTMENT TRUST                            | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573 | .06/22/2018                    | .08/02/2048         | .....0          | .....10,000,000                             | ..4.775%[1.33%]                                                                | .....0                                                             | .....0              | .....94,631                   | .....2,653,663 | .....4,006,441 | .....0                                    | .....(356,655)                             | .....0                                   | .....0                                      | .....241,641       | .....                              | 100/103                                                 | ..... |
| Currency Swap With BARCLAYS BANK PLC RCV 4.60 PAY 1.21 08/02/2043 BHF25BLQ2             | BME2PW6V0 JPMORGAN JAPANESE INVESTMENT TRUST                            | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573 | .06/22/2018                    | .08/02/2043         | .....0          | .....4,545,455                              | ..4.601%[1.21%]                                                                | .....0                                                             | .....0              | .....42,052                   | .....1,206,211 | .....1,599,259 | .....0                                    | .....(162,115)                             | .....0                                   | .....0                                      | .....97,358        | .....                              | 100/102                                                 | ..... |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 06/30/2034 BHF25BM24 | 218493AB0 CORDELIO AMALCO GP I                                          | D 1                          | Currency.....          | CREDIT AGRICOLE CIB                             | 1VUV7VQFKUOQSJ21A208 | .11/29/2018                    | .06/30/2034         | .....0          | .....11,874,779                             | ..4.43%[4.087%]                                                                | .....0                                                             | .....0              | .....19,586                   | .....560,426   | .....517,928   | .....0                                    | .....5,343                                 | .....0                                   | .....0                                      | .....180,625       | .....                              | 100/100                                                 | ..... |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 09/30/2034 BHF25BMH1 | 218493AA2 CORDELIO AMALCO GP I                                          | D 1                          | Currency.....          | CREDIT AGRICOLE CIB                             | 1VUV7VQFKUOQSJ21A208 | .11/29/2018                    | .09/30/2034         | .....0          | .....10,757,342                             | ..4.43%[4.087%]                                                                | .....0                                                             | .....0              | .....19,526                   | .....511,596   | .....358,954   | .....0                                    | .....5,904                                 | .....0                                   | .....0                                      | .....165,842       | .....                              | 100/100                                                 | ..... |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.30 PAY 2.69 04/16/2028 BHF25BMQ1 | BME2RVRK1 PORTERBROOK RAIL FINANCE LTD                                  | D 1                          | Currency.....          | CREDIT AGRICOLE CIB                             | 1VUV7VQFKUOQSJ21A208 | .08/07/2018                    | .04/16/2028         | .....0          | .....1,268,512                              | 4.3025%[2.69%]                                                                 | .....0                                                             | .....0              | .....4,285                    | .....79,553    | .....38,021    | .....0                                    | .....(10,449)                              | .....0                                   | .....0                                      | .....11,071        | .....                              | 100/100                                                 | ..... |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.36 PAY 2.77 04/16/2028 BHF25BP05 | BME2RVRP0 PORTERBROOK RAIL FINANCE LTD                                  | D 1                          | Currency.....          | CREDIT AGRICOLE CIB                             | 1VUV7VQFKUOQSJ21A208 | .08/07/2018                    | .04/16/2028         | .....0          | .....1,676,248                              | 4.3625%[2.77%]                                                                 | .....0                                                             | .....0              | .....5,580                    | .....105,124   | .....49,764    | .....0                                    | .....(13,808)                              | .....0                                   | .....0                                      | .....14,629        | .....                              | 100/100                                                 | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With HSBC BANK USA NA RCV 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                   | 6,544,734       | 4.445%[4.115%]                              | 0                                                                              | 0                                                                  | 12,687              | 628,225                       |      | 242,974    | 0                                         | 4,278                                      | 0                                        | 0                                           | 135,952            |                                    | 100/103                                                 |
| 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 CIB .....                       | 09/07/2018 | 12/31/2033                     | 0                   | 7,385,824       | 4.43%[4.113%]                               | 0                                                                              | 0                                                                  | 7,944               | 445,865                       |      | 382,982    | 0                                         | 3,112                                      | 0                                        | 0                                           | 109,293            |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 4.62 PAY 4.22 06/30/2034 BHF25FEP3                   | 18914LAB6 CLOVER LIMITED PARTNERSHIP .....                              | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 10/17/2018 | 06/30/2034                     | 0                   | 5,756,373       | 4.624%[4.216%]                              | 0                                                                              | 0                                                                  | 11,780              | 423,292                       |      | 410,744    | 0                                         | 2,251                                      | 0                                        | 0                                           | 87,559             |                                    | 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 .....                               | 10/17/2018 | 03/31/2034                     | 0                   | 6,169,387       | 4.629%[4.216%]                              | 0                                                                              | 0                                                                  | 13,441              | 461,202                       |      | 432,364    | 0                                         | 3,102                                      | 0                                        | 0                                           | 92,569             |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27ABU8                   | BME3ZXA40 AUSTRALIAN LABORATORY SERVICES PTY .....                      | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 08/04/2020 | 11/25/2030                     | 0                   | 3,726,615       | 2.577%[2.92%]                               | 0                                                                              | 0                                                                  | (1,344)             | 265,824                       |      | (43,052)   | 0                                         | 2,536                                      | 0                                        | 0                                           | 44,320             |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 3.72 PAY 3.30 04/30/2037 BHF27GAT5                   | BME3ZZ137 EDDA WIND III AS .....                                        | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 08/06/2020 | 04/30/2037                     | 0                   | 8,974,866       | 3.712%[3.3%]                                | 0                                                                              | 0                                                                  | 10,471              | 262,919                       |      | 522,025    | 0                                         | (230,618)                                  | 0                                        | 0                                           | 156,034            |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27NPK3             | BME406CS0 CI ARTEMIS II HOLDCO GMBH .....                               | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC .....                         | 08/11/2020 | 06/30/2038                     | 0                   | 6,507,995       | 3.3925%[2.12%]                              | 0                                                                              | 0                                                                  | 23,527              | 679,662                       |      | 486,698    | 0                                         | (195,398)                                  | 0                                        | 0                                           | 118,481            |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27ZPD2             | BME406CS0 CI ARTEMIS II HOLDCO GMBH .....                               | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC .....                         | 08/11/2020 | 06/30/2038                     | 0                   | 5,578,281       | 3.3925%[2.12%]                              | 0                                                                              | 0                                                                  | 20,166              | 582,568                       |      | 417,170    | 0                                         | (167,484)                                  | 0                                        | 0                                           | 101,555            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 3.10 PAY 1.55 10/14/2040 BHF2ANI54           | BHF2APAM6 OBB PRODUKTION GMBH .....                                     | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 10/09/2020 | 10/14/2040                     | 0                   | 11,804,000      | 3.101%[1.55%]                               | 0                                                                              | 0                                                                  | 48,152              | 1,012,500                     |      | 1,354,986  | 0                                         | (447,000)                                  | 0                                        | 0                                           | 232,742            |                                    | 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 .....                         | 02/05/2021 | 04/14/2031                     | 0                   | 9,620,000       | 3.722%[1.98%]                               | 0                                                                              | 0                                                                  | 45,204              | 978,800                       |      | 1,090,420  | 0                                         | (357,600)                                  | 0                                        | 0                                           | 118,223            |                                    | 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 .....                       | 03/18/2021 | 04/13/2036                     | 0                   | 12,454,310      | 3.592%[1.5%]                                | 0                                                                              | 0                                                                  | 69,509              | 1,173,535                     |      | 1,992,125  | 0                                         | (467,115)                                  | 0                                        | 0                                           | 206,942            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 4.25 PAY 2.02 04/13/2041 BHF2KONH7           | BHF2K3PT3 AKIEM HOLDING SAS .....                                       | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 03/18/2021 | 04/13/2041                     | 0                   | 11,381,690      | 4.246%[2.02%]                               | 0                                                                              | 0                                                                  | 68,721              | 1,072,465                     |      | 2,326,215  | 0                                         | (426,885)                                  | 0                                        | 0                                           | 227,965            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2KONI6           | BME4FZH22 AKIEM HOLDING SAS .....                                       | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 03/18/2021 | 04/13/2036                     | 0                   | 8,700,140       | 3.592%[1.5%]                                | 0                                                                              | 0                                                                  | 48,557              | 819,790                       |      | 1,391,628  | 0                                         | (326,310)                                  | 0                                        | 0                                           | 144,563            |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.08 PAY 2.24 05/13/2031 BHF2L44G1 ..... | BME4H60T3 MURRAY INTERNATIONAL TRUST PLC .....                          | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 04/09/2021 | 05/13/2031                     | .....0              | .....20,158,110 | ..3.081%[2.24%]                             | .....0                                                                         | .....0                                                             | .....47,330         | .....1,209,075                | ..... | .....2,227,866 | .....0                                    | .....(563,745)                             | .....0                                   | .....0                                      | .....249,353       | .....                              | 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 .....                      | 04/16/2021 | 06/18/2031                     | .....0              | .....8,748,320  | ..3.656%[1.79%]                             | .....0                                                                         | .....0                                                             | .....44,461         | .....859,575                  | ..... | .....1,027,375 | .....0                                    | .....(326,310)                             | .....0                                   | .....0                                      | .....109,084       | .....                              | 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 .....                         | 05/25/2021 | 06/08/2031                     | .....0              | .....11,018,700 | ..3.138%[1.48%]                             | .....0                                                                         | .....0                                                             | .....48,843         | .....1,298,250                | ..... | .....1,371,700 | .....0                                    | .....(402,300)                             | .....0                                   | .....0                                      | .....137,091       | .....                              | 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 .....                         | 05/25/2021 | 06/08/2031                     | .....0              | .....11,018,700 | ..3.138%[1.48%]                             | .....0                                                                         | .....0                                                             | .....48,843         | .....1,298,250                | ..... | .....1,371,700 | .....0                                    | .....(402,300)                             | .....0                                   | .....0                                      | .....137,091       | .....                              | 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 .....                         | 05/25/2021 | 06/08/2033                     | .....0              | .....6,121,500  | ..3.2295%[1.54%]                            | .....0                                                                         | .....0                                                             | .....27,688         | .....721,250                  | ..... | .....821,547   | .....0                                    | .....(223,500)                             | .....0                                   | .....0                                      | .....87,617        | .....                              | 100/100 .....                                           |
| Currency Swap With ROYAL BANK OF CANADA RCV 4.87 PAY 3.20 03/31/2036 BHF2NH5C8 .....          | BME2YRM01 GIP III JUPITER LIMITED .....                                 | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA .....                      | 11/15/2018 | 03/31/2036                     | .....0              | .....12,776,458 | ..4.873%[3.201%]                            | .....0                                                                         | .....0                                                             | .....53,676         | .....(76,635)                 | ..... | .....946,609   | .....0                                    | .....(290,988)                             | .....0                                   | .....0                                      | .....211,953       | .....                              | 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                                                             | .....79,193         | .....1,878,870                | ..... | .....2,425,058 | .....0                                    | .....(616,860)                             | .....0                                   | .....0                                      | .....281,658       | .....                              | 100/100 .....                                           |
| Currency Swap With BARCLAYS BANK PLC RCV 2.59 PAY 2.11 09/23/2028 BHF2PVQJ7 .....             | BHF2OBCE5 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                                                             | .....8,537          | .....424,600                  | ..... | .....544,249   | .....0                                    | .....(153,400)                             | .....0                                   | .....0                                      | .....52,270        | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79 12/15/2028 BHF2RW911 .....           | BME4PCWN9 TTG 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                                                             | .....14,390         | .....552,175                  | ..... | .....770,485   | .....0                                    | .....(249,275)                             | .....0                                   | .....0                                      | .....86,283        | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 3.60 PAY 2.47 09/16/2046 BHF2STS40 .....           | BME4QC177 BLACKROCK SMALLER COMPANIES TRUST .....                       | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 08/10/2021 | 09/16/2046                     | .....0              | .....12,451,500 | ..3.603%[2.47%]                             | .....0                                                                         | .....0                                                             | .....37,848         | .....846,000                  | ..... | .....3,024,279 | .....0                                    | .....(345,150)                             | .....0                                   | .....0                                      | .....288,520       | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28 09/17/2031 BHF2USY00 .....           | BME4RZFE5 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                                                             | .....85,599         | .....1,617,425                | ..... | .....1,844,971 | .....0                                    | .....(692,850)                             | .....0                                   | .....0                                      | .....233,710       | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64 01/31/2034 BHF2XTJP7 .....           | BME4W5LZ1 UMV 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                                                             | .....46,991         | .....967,860                  | ..... | .....2,374,947 | .....0                                    | .....(655,785)                             | .....0                                   | .....0                                      | .....342,597       | .....                              | 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              | .....26,236,994 | ..3.72%[2.9%]                               | .....0                                                                         | .....0                                                             | .....55,005         | .....978,665                  | ..... | .....3,557,514 | .....0                                    | .....(743,192)                             | .....0                                   | .....0                                      | .....556,740       | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                     | 6            | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|--------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VB7 | BME4WNY39 REGISTRY FINANCE PTY LTD .....                                | D 1 .....                    | Currency.....          | MIZUHO CAPITAL MARKETS LLC ..... 0V6W8S6QX2D1J857QP30 | . 11/18/2021 | . 03/15/2047                   | ..... 0             | ..... 4,551,689  | .. 3.255%[4.22%]                            | ..... 0                                                                        | ..... 0                                                            | ..... (5,644)       | ..... 644,237                 |      | ..... 304,362   | ..... 0                                   | ..... (25,092)                             | ..... 0                                  | ..... 0                                     | ..... 106,673      | .....                              | 100/100 .....                                           |
| Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VF8 | BME4WNY39 REGISTRY FINANCE PTY LTD .....                                | D 1 .....                    | Currency.....          | MIZUHO CAPITAL MARKETS LLC ..... 0V6W8S6QX2D1J857QP30 | . 11/18/2021 | . 03/15/2047                   | ..... 0             | ..... 3,337,760  | .. 3.255%[4.22%]                            | ..... 0                                                                        | ..... 0                                                            | ..... (4,139)       | ..... 472,420                 |      | ..... 223,189   | ..... 0                                   | ..... (18,400)                             | ..... 0                                  | ..... 0                                     | ..... 78,224       | .....                              | 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 ..... ROMUHSFPU8MPRO8K5P83                | . 11/18/2021 | . 03/15/2052                   | ..... 0             | ..... 4,992,816  | .. 3.355%[4.18%]                            | ..... 0                                                                        | ..... 0                                                            | ..... (4,493)       | ..... 706,576                 |      | ..... 364,986   | ..... 0                                   | ..... (27,520)                             | ..... 0                                  | ..... 0                                     | ..... 129,658      | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 2.84 PAY 1.04 02/23/2029 BHF2YL4T1        | BME4WZG81 MOLKEPEI ALOIS MUELLER GMBH & CO K .....                      | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09        | . 11/23/2021 | . 02/23/2029                   | ..... 0             | ..... 5,517,890  | .. 2.84%[1.04%]                             | ..... 0                                                                        | ..... 0                                                            | ..... 25,490        | ..... 226,135                 |      | ..... 264,686   | ..... 0                                   | ..... (219,030)                            | ..... 0                                  | ..... 0                                     | ..... 54,513       | .....                              | 100/100 .....                                           |
| Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.23 PAY 4.27 03/31/2039 BHF2YL586 | BHF2YLM1 VICTORIA INTERNATIONAL CONTAINER T .....                       | D 1 .....                    | Currency.....          | MIZUHO CAPITAL MARKETS LLC ..... 0V6W8S6QX2D1J857QP30 | . 11/23/2021 | . 03/31/2039                   | ..... 0             | ..... 7,342,770  | .. 4.27%[3.23%]                             | ..... 0                                                                        | ..... 0                                                            | ..... 15,372        | ..... 703,233                 |      | ..... 663,328   | ..... 0                                   | ..... (28,499)                             | ..... 0                                  | ..... 0                                     | ..... 137,411      | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 4.28 PAY 3.32 06/30/2046 BHF2YWK0         | BHF2YYGW3 CROSS LONDON TRAINS LIMITED .....                             | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09        | . 11/29/2021 | . 06/30/2046                   | ..... 0             | ..... 20,011,500 | .. 4.284%[3.317%]                           | ..... 0                                                                        | ..... 0                                                            | ..... 55,969        | ..... 1,621,950               |      | ..... 3,426,341 | ..... 0                                   | ..... (575,250)                            | ..... 0                                  | ..... 0                                     | ..... 461,383      | .....                              | 100/100 .....                                           |
| Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFY4        | BHF2YNG23 ENFINIUM HOLDING .....                                        | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA ..... ES71P3U3RHIGC71XBU11       | . 11/24/2021 | . 12/31/2047                   | ..... 0             | ..... 13,332,000 | .. 4.17%[3.23%]                             | ..... 0                                                                        | ..... 0                                                            | ..... 36,186        | ..... 422,500                 |      | ..... 2,154,741 | ..... 0                                   | ..... (383,500)                            | ..... 0                                  | ..... 0                                     | ..... 318,068      | .....                              | 100/100 .....                                           |
| Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFYU8       | BHF2YNG23 ENFINIUM HOLDING .....                                        | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA ..... ES71P3U3RHIGC71XBU11       | . 11/24/2021 | . 12/31/2047                   | ..... 0             | ..... 13,332,000 | .. 4.17%[3.23%]                             | ..... 0                                                                        | ..... 0                                                            | ..... 36,186        | ..... 422,500                 |      | ..... 2,154,741 | ..... 0                                   | ..... (383,500)                            | ..... 0                                  | ..... 0                                     | ..... 318,068      | .....                              | 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 ..... G5GSEF7VJP5170UK5573          | . 12/01/2021 | . 03/01/2037                   | ..... 0             | ..... 12,133,940 | .. 2.825%[2.06%]                            | ..... 0                                                                        | ..... 0                                                            | ..... 25,770        | ..... 373,100                 |      | ..... 1,457,903 | ..... 0                                   | ..... (348,985)                            | ..... 0                                  | ..... 0                                     | ..... 209,517      | .....                              | 100/100 .....                                           |
| Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2ZOKY7          | BME4XFAB3 F&C INVESTMENT TRUST PLC .....                                | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573          | . 12/01/2021 | . 03/01/2037                   | ..... 0             | ..... 12,133,940 | .. 2.825%[2.06%]                            | ..... 0                                                                        | ..... 0                                                            | ..... 25,770        | ..... 373,100                 |      | ..... 1,457,903 | ..... 0                                   | ..... (348,985)                            | ..... 0                                  | ..... 0                                     | ..... 209,517      | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 3.78 PAY 2.77 02/02/2052 BHF313713        | BME4ZNF11 HENDERSON SMALLER COMPANIES INVEST .....                      | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09        | . 01/19/2022 | . 02/02/2052                   | ..... 0             | ..... 13,634,000 | .. 3.784%[2.77%]                            | ..... 0                                                                        | ..... 0                                                            | ..... 41,872        | ..... 721,500                 |      | ..... 3,326,832 | ..... 0                                   | ..... (383,500)                            | ..... 0                                  | ..... 0                                     | ..... 353,304      | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2E8        | BME508015 PHP EURO PRIVATE PLACEMENT ML LIM1 .....                      | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09        | . 01/28/2022 | . 02/13/2034                   | ..... 0             | ..... 14,557,275 | .. 3.359%[1.64%]                            | ..... 0                                                                        | ..... 0                                                            | ..... 64,449        | ..... 474,368                 |      | ..... 882,429   | ..... 0                                   | ..... (583,335)                            | ..... 0                                  | ..... 0                                     | ..... 216,892      | .....                              | 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 ..... KB1H1DSPRFMYMCJFXT09        | . 01/28/2022 | . 02/13/2034                   | ..... 0             | ..... 14,557,275 | .. 3.359%[1.64%]                            | ..... 0                                                                        | ..... 0                                                            | ..... 64,449        | ..... 474,368                 |      | ..... 882,429   | ..... 0                                   | ..... (583,335)                            | ..... 0                                  | ..... 0                                     | ..... 216,892      | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 3.77 PAY 2.89 11/01/2052 BHF325JZ9        | BHF334347 PLUS DANE HOUSING LIMITED .....                               | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09        | . 02/10/2022 | . 11/01/2052                   | ..... 0             | ..... 20,325,000 | .. 3.77%[2.89%]                             | ..... 0                                                                        | ..... 0                                                            | ..... 48,907        | ..... 1,063,500               |      | ..... 4,520,677 | ..... 0                                   | ..... (575,250)                            | ..... 0                                  | ..... 0                                     | ..... 533,974      | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With WELLS FARGO BANK NA RCV 3.83 PAY 2.92 02/01/2053 BHF325K38        | BHF334354 PLUS DANE HOUSING LTD .....                                   | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 02/10/2022 | 02/01/2053                     | 0                   | 6,770,000       | 3.83%[2.92%]                                | 0                                                                              | 0                                                                  | 18,912              | 354,500                       |      | 1,535,373  | 0                                         | (191,750)                                  | 0                                        | 0                                           | 178,670            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF325L06        | BME50U1P2 PEEL PORTS PP FINANCE LIMITED ..                              | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 02/10/2022 | 06/30/2032                     | 0                   | 4,278,645       | 3.372%[2.83%]                               | 0                                                                              | 0                                                                  | 7,303               | 223,335                       |      | 401,867    | 0                                         | (120,803)                                  | 0                                        | 0                                           | 57,622             |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF325LW3        | BME50U1P2 PEEL PORTS PP FINANCE LIMITED ..                              | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 02/10/2022 | 06/30/2032                     | 0                   | 4,278,645       | 3.372%[2.83%]                               | 0                                                                              | 0                                                                  | 7,303               | 223,335                       |      | 401,867    | 0                                         | (120,803)                                  | 0                                        | 0                                           | 57,622             |                                    | 100/100                                                 |
| Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03 06/15/2029 BHF32XEE0       | BME51M9U0 MOTO INVESTMENTS LTD .....                                    | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA .....                      | 02/24/2022 | 06/15/2029                     | 0                   | 7,858,800       | 3.3905%[3.03%]                              | 0                                                                              | 0                                                                  | 9,416               | 217,710                       |      | 422,246    | 0                                         | (226,265)                                  | 0                                        | 0                                           | 80,634             |                                    | 100/100                                                 |
| Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.78 PAY 3.11 03/23/2037 BHF3374X5 | BHF338NT4 LAST MILE INFRASTRUCTURE GROUP                                | D 1 .....                    | Currency.....          | MIZUHO CAPITAL MARKETS LLC .....                | 03/02/2022 | 03/23/2037                     | 0                   | 6,659,000       | 3.7765%[3.11%]                              | 0                                                                              | 0                                                                  | 10,896              | 203,000                       |      | 764,016    | 0                                         | (191,750)                                  | 0                                        | 0                                           | 115,271            |                                    | 100/100                                                 |
| Currency Swap With ROYAL BANK OF CANADA RCV 4.15 PAY 3.37 03/23/2042 BHF337522       | BHF338NU1 LAST MILE INFRASTRUCTURE GROUP                                | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA .....                      | 03/02/2022 | 03/23/2042                     | 0                   | 13,325,000      | 4.153%[3.37%]                               | 0                                                                              | 0                                                                  | 25,797              | 406,000                       |      | 2,066,870  | 0                                         | (383,500)                                  | 0                                        | 0                                           | 274,613            |                                    | 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                                                                  | 58,600              | 361,080                       |      | 443,090    | 0                                         | (607,920)                                  | 0                                        | 0                                           | 203,320            |                                    | 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                                                                  | 86,176              | 531,000                       |      | 651,603    | 0                                         | (894,000)                                  | 0                                        | 0                                           | 299,000            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338MN8        | BME522K14 JOHNSON MATTHEY PLC .....                                     | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 03/04/2022 | 06/30/2032                     | 0                   | 19,956,150      | 3.286%[1.9%]                                | 0                                                                              | 0                                                                  | 70,043              | 215,025                       |      | 191,582    | 0                                         | (818,010)                                  | 0                                        | 0                                           | 268,757            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338MS7        | BME522K14 JOHNSON MATTHEY PLC .....                                     | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 03/04/2022 | 06/30/2032                     | 0                   | 16,357,500      | 3.286%[1.9%]                                | 0                                                                              | 0                                                                  | 57,413              | 176,250                       |      | 157,034    | 0                                         | (670,500)                                  | 0                                        | 0                                           | 220,292            |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 3.61 PAY 2.19 07/12/2034 BHF338NO7          | BHF33F284 TERRENA ....                                                  | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC .....                         | 03/04/2022 | 07/12/2034                     | 0                   | 21,818,000      | 3.609%[2.19%]                               | 0                                                                              | 0                                                                  | 81,585              | 235,000                       |      | 280,807    | 0                                         | (894,000)                                  | 0                                        | 0                                           | 332,459            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 3.41 PAY 2.83 05/31/2037 BHF338N49        | BME522HD2 MURRAY INTERNATIONAL TRUST PLC .....                          | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA .....                       | 03/04/2022 | 05/31/2037                     | 0                   | 16,396,520      | 3.411%[2.83%]                               | 0                                                                              | 0                                                                  | 25,462              | 385,020                       |      | 1,649,916  | 0                                         | (475,540)                                  | 0                                        | 0                                           | 286,063            |                                    | 100/100                                                 |
| Currency Swap With ROYAL BANK OF CANADA RCV 4.16 PAY 2.66 03/22/2032 BHF338M98       | B1N155PN4 SABATON VENTURES BIDCO BV ....                                | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA .....                      | 03/08/2022 | 03/22/2032                     | 0                   | 13,069,200      | 4.159%[2.663%]                              | 0                                                                              | 0                                                                  | 46,548              | 90,600                        |      | 157,355    | 0                                         | (536,400)                                  | 0                                        | 0                                           | 172,652            |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H7W1          | BME539WW7 NORDIC TOWERS ISSUER CO LTD                                   | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC .....                         | 03/29/2022 | 01/09/2032                     | 0                   | 5,619,640       | 4.1925%[2.53%]                              | 0                                                                              | 0                                                                  | 24,702              | 151,753                       |      | 242,597    | 0                                         | (225,735)                                  | 0                                        | 0                                           | 73,168             |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H800          | BME539WW7 NORDIC TOWERS ISSUER CO LTD                                   | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | .03/29/2022 | 01/09/2032                     | .....0              | .....5,619,640  | 4.1925%[2.53%]                              | .....0                                                                         | .....0                                                             | .....24,702         | .....151,753                  |      | .....242,597   | .....0                                    | .....(225,735)                             | .....0                                   | .....0                                      | .....73,168        | .....                              | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T44          | BME53ZRC9 HALMA PLC                                                     | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | .04/12/2022 | 07/12/2032                     | .....0              | .....9,304,110  | 4.03%[2.29%]                                | .....0                                                                         | .....0                                                             | .....42,165         | .....61,133                   |      | .....142,912   | .....0                                    | .....(382,185)                             | .....0                                   | .....0                                      | .....125,585       | .....                              | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T85          | BME53ZRC9 HALMA PLC                                                     | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | .04/12/2022 | 07/12/2032                     | .....0              | .....9,304,110  | 4.03%[2.29%]                                | .....0                                                                         | .....0                                                             | .....42,165         | .....61,133                   |      | .....142,912   | .....0                                    | .....(382,185)                             | .....0                                   | .....0                                      | .....125,585       | .....                              | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 4.73 PAY 2.78 05/05/2029 BHF35NIH2        | BME54GNV2 PILI 1 PORTFOLIO SCSP                                         | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | .04/22/2022 | 05/05/2029                     | .....0              | .....33,186,700 | 4.728%[2.78%]                               | .....0                                                                         | .....0                                                             | .....155,856        | .....(81,355)                 |      | .....467,340   | .....0                                    | .....(1,372,290)                           | .....0                                   | .....0                                      | .....335,934       | .....                              | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366K99          | BME555KIW6 Com - KW 2022 Upsizing Alliance- M                           | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | .05/03/2022 | 04/22/2025                     | .....0              | .....2,462,450  | 6.018%[3.675%]                              | .....0                                                                         | .....0                                                             | .....13,996         | .....(61,561)                 |      | .....(60,838)  | .....0                                    | .....(104,432)                             | .....0                                   | .....0                                      | .....3,023         | .....                              | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366KL2          | BME555KX4 Com - KW 2022 Upsizing - Clancy Ou                            | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | .05/03/2022 | 04/22/2025                     | .....0              | .....7,316,193  | 6.018%[3.675%]                              | .....0                                                                         | .....0                                                             | .....41,460         | .....(182,905)                |      | .....(180,757) | .....0                                    | .....(310,279)                             | .....0                                   | .....0                                      | .....8,981         | .....                              | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366KU2          | BME555KIW6 Com - KW 2022 Upsizing Alliance- M                           | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | .05/03/2022 | 04/22/2025                     | .....0              | .....1,070,630  | 6.018%[3.675%]                              | .....0                                                                         | .....0                                                             | .....6,067          | .....(26,766)                 |      | .....(26,452)  | .....0                                    | .....(45,406)                              | .....0                                   | .....0                                      | .....1,314         | .....                              | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366L15          | BME555KX4 Com - KW 2022 Upsizing - Clancy Ou                            | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | .05/03/2022 | 04/22/2025                     | .....0              | .....3,180,954  | 6.018%[3.675%]                              | .....0                                                                         | .....0                                                             | .....18,080         | .....(79,524)                 |      | .....(78,590)  | .....0                                    | .....(134,904)                             | .....0                                   | .....0                                      | .....3,905         | .....                              | 100/100                                                 |
| Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 4.48 PAY 2.84 06/08/2029 BHF377908 | BME562SA2 SHV NEDERLAND BV                                              | D 1                          | Currency.....          | MIZUHO CAPITAL MARKETS LLC                      | .05/25/2022 | 06/08/2029                     | .....0              | .....4,269,600  | 4.481%[2.84%]                               | .....0                                                                         | .....0                                                             | .....16,828         | .....(49,000)                 |      | .....(43,070)  | .....0                                    | .....(178,800)                             | .....0                                   | .....0                                      | .....43,708        | .....                              | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF3779F5        | BIN1TFN86 SHV NEDERLAND BV                                              | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | .05/25/2022 | 06/08/2032                     | .....0              | .....14,411,250 | 4.628%[3.12%]                               | .....0                                                                         | .....0                                                             | .....51,790         | .....(165,375)                |      | .....(126,603) | .....0                                    | .....(603,450)                             | .....0                                   | .....0                                      | .....193,274       | .....                              | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF3779K4        | BIN1TFN86 SHV NEDERLAND BV                                              | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | .05/25/2022 | 06/08/2032                     | .....0              | .....14,411,250 | 4.628%[3.12%]                               | .....0                                                                         | .....0                                                             | .....51,790         | .....(165,375)                |      | .....(126,603) | .....0                                    | .....(603,450)                             | .....0                                   | .....0                                      | .....193,274       | .....                              | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779P3        | BIN1TFN84 SHV NEDERLAND BV                                              | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | .05/25/2022 | 06/08/2034                     | .....0              | .....5,337,000  | 4.719%[3.27%]                               | .....0                                                                         | .....0                                                             | .....18,343         | .....(61,250)                 |      | .....(44,314)  | .....0                                    | .....(223,500)                             | .....0                                   | .....0                                      | .....80,916        | .....                              | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779T5        | BIN1TFN84 SHV NEDERLAND BV                                              | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | .05/25/2022 | 06/08/2034                     | .....0              | .....5,337,000  | 4.719%[3.27%]                               | .....0                                                                         | .....0                                                             | .....18,343         | .....(61,250)                 |      | .....(44,314)  | .....0                                    | .....(223,500)                             | .....0                                   | .....0                                      | .....80,916        | .....                              | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26 06/23/2029 BHF37QWQ3        | BME56MYL7 ELFELAGID SEV                                                 | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | .06/07/2022 | 06/23/2029                     | .....0              | .....7,619,458  | 4.692%[3.26%]                               | .....0                                                                         | .....0                                                             | .....25,856         | .....(46,140)                 |      | .....(190,548) | .....0                                    | .....(314,826)                             | .....0                                   | .....0                                      | .....78,381        | .....                              | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                 | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52 06/23/2032 BHF37QIV2       | BME56MYP8 ELFELAGID SEV                                                 | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | 06/07/2022 | 06/23/2032                     | 0                   | 8,537,565       | 4.8325%[3.52%]                              | 0                                                                              | 0                                                                  | 26,291              | (51,701)                      |      | (276,460)   | 0                                         | (352,771)                                  | 0                                        | 0                                           | 114,826            |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 5.67 PAY 4.61 04/11/2039 BHF384S37       | BHF3874M4 BULK INFRASTRUCTURE NO 2 LTD                                  | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | 06/15/2022 | 04/11/2039                     | 0                   | 15,709,200      | 5.6725%[4.61%]                              | 0                                                                              | 0                                                                  | 24,282              | (1,092,650)                   |      | 1,177,192   | 0                                         | (498,550)                                  | 0                                        | 0                                           | 294,295            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S78     | BME572FR8 BULK INFRASTRUCTURE ISSUER PLC                                | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | 06/15/2022 | 04/11/2043                     | 0                   | 8,696,160       | 5.865%[4.77%]                               | 0                                                                              | 0                                                                  | 13,757              | (605,160)                     |      | 915,599     | 0                                         | (276,120)                                  | 0                                        | 0                                           | 184,684            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S89     | BME572FR8 BULK INFRASTRUCTURE ISSUER PLC                                | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | 06/15/2022 | 04/11/2043                     | 0                   | 8,696,160       | 5.865%[4.77%]                               | 0                                                                              | 0                                                                  | 13,757              | (605,160)                     |      | 915,599     | 0                                         | (276,120)                                  | 0                                        | 0                                           | 184,684            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 5.42 PAY 4.30 09/16/2034 BHF38FAE7     | BME57DNX2 LA LORRAINE BAKERY GROUP NV                                   | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | 06/21/2022 | 09/16/2034                     | 0                   | 7,810,700       | 5.419%[4.3%]                                | 0                                                                              | 0                                                                  | 14,655              | (175,750)                     |      | (414,612)   | 0                                         | (330,780)                                  | 0                                        | 0                                           | 120,171            |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 5.31 PAY 4.14 09/16/2032 BHF38FAJ6       | BME574LCO LA LORRAINE BAKERY GROUP NV                                   | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | 06/21/2022 | 09/16/2032                     | 0                   | 16,880,000      | 5.3115%[4.14%]                              | 0                                                                              | 0                                                                  | 34,375              | (380,000)                     |      | (802,364)   | 0                                         | (715,200)                                  | 0                                        | 0                                           | 230,653            |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38XVF2       | BME57X3G7 DPG HOLDINGS LIMITED                                          | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | 07/01/2022 | 07/27/2027                     | 0                   | 840,490         | 4.8495%[4.26%]                              | 0                                                                              | 0                                                                  | 727                 | (63,140)                      |      | (46,920)    | 0                                         | (26,845)                                   | 0                                        | 0                                           | 6,406              |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38XW07       | BME57X3G7 DPG HOLDINGS LIMITED                                          | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | 07/01/2022 | 07/27/2027                     | 0                   | 18,010,500      | 4.8495%[4.26%]                              | 0                                                                              | 0                                                                  | 15,509              | (1,353,000)                   |      | (1,005,565) | 0                                         | (575,250)                                  | 0                                        | 0                                           | 137,261            |                                    | 100/100                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 5.22 PAY 3.75 10/25/2052 BHF3C0N01       | BHF3C0I8M0 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                                                                  | 39,081              | (1,157,250)                   |      | (1,206,303) | 0                                         | (670,500)                                  | 0                                        | 0                                           | 393,624            |                                    | 100/101                                                 |
| Currency Swap With BARCLAYS BANK PLC RCV 5.72 PAY 4.24 10/01/2052 BHF3D3E27       | BHF3D75C9 BON SECOURS MERCY HEALTH INC                                  | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | 09/23/2022 | 10/01/2052                     | 0                   | 34,055,000      | 5.716%[4.24%]                               | 0                                                                              | 0                                                                  | 69,308              | (3,837,750)                   |      | (4,650,572) | 0                                         | (1,564,500)                                | 0                                        | 0                                           | 893,308            |                                    | 100/102                                                 |
| Currency Swap-CLR With WELLS FARGO BANK NA RCV 5.65 PAY 5.13 11/30/2029 BHF3GAG83 | 39072FAB3 GRELPAT LAKES POWER HOLDINGS                                  | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | 12/12/2022 | 11/30/2029                     | 0                   | 8,123,901       | 5.645%[5.13%]                               | 0                                                                              | 0                                                                  | 15,995              | 340,342                       |      | 189,804     | 0                                         | 5,187                                      | 0                                        | 0                                           | 87,791             |                                    | 100/100                                                 |
| Currency Swap With ROYAL BANK OF CANADA RCV 5.88 PAY 5.58 07/31/2033 BHF43JAK8    | BHF43M3E3 BAYPORTPOLYMERSLLC                                            | D 1                          | Currency.....          | ROYAL BANK OF CANADA                            | 01/31/2024 | 07/31/2033                     | 0                   | 7,401,518       | 5.8755%[5.583%]                             | 0                                                                              | 0                                                                  | 13,879              | 548,424                       |      | 249,445     | 0                                         | 4,606                                      | 0                                        | 0                                           | 106,873            |                                    | 100/100                                                 |
| Currency Swap With WELLS FARGO BANK NA RCV 5.19 PAY 1.12 01/06/2030 BHF4PY576     | BME6RPLZ8 THERMO FISHER SCIENTIFIC INC                                  | D 1                          | Currency.....          | WELLS FARGO BANK NA                             | 12/17/2024 | 01/06/2030                     | 0                   | 11,721,366      | 5.185%[1.12%]                               | 0                                                                              | 0                                                                  | 117,390             | (131,326)                     |      | 53,874      | 0                                         | (281,552)                                  | 0                                        | 0                                           | 128,034            |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BME0LTRL4             | BME0M8KH5 ALLIANCE TRUST PLC (THE)                                      | D 1                          | Currency.....          | CITIBANK NA                                     | 06/18/2014 | 07/31/2029                     | 0                   | 3,558,030       | 4.53%[4.28%]                                | 0                                                                              | 0                                                                  | 11,828              | 847,455                       |      | 923,303     | 0                                         | (80,535)                                   | 0                                        | 0                                           | 37,049             |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With BNP PARIBAS SA RCV 5.08 PAY SONIA 06/29/2029 BMEOMB6J0 .....               | BMEONMK42 ARQIVA PP FINANCING PLC .....                                 | D 1 .....                    | Currency.....          | BNP PARIBAS ..... ROMUWSPUBMPROBK5P83           | .06/27/2014 | .06/29/2029                    | .....0              | .....2,217,645  | .....5.076% / (SONIA+237.7BP)               | .....0                                                                         | .....0                                                             | .....(860)          | .....713,673                  |      | .....510,828   | .....0                                    | .....(39,491)                              | .....0                                   | .....0                                      | .....22,857        | .....                              | 100/100 .....                                           |
| Currency Swap With BNP PARIBAS SA RCV 5.08 PAY SONIA 06/29/2029 BMEOMB6M3 .....               | BMEONMK42 ARQIVA PP FINANCING PLC .....                                 | D 1 .....                    | Currency.....          | BNP PARIBAS ..... ROMUWSPUBMPROBK5P83           | .06/27/2014 | .06/29/2029                    | .....0              | .....2,040,233  | .....5.076% / (SONIA+237.7BP)               | .....0                                                                         | .....0                                                             | .....(707)          | .....1,309,236                |      | .....469,961   | .....0                                    | .....(36,332)                              | .....0                                   | .....0                                      | .....21,029        | .....                              | 100/100 .....                                           |
| Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.65 PAY 4.38 09/16/2044 BMEOPCS69 .....    | BMEOP5767 CADOGAN ESTATES LIMITED .....                                 | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKUQOSJ21A208  | .07/16/2014 | .09/16/2044                    | .....0              | .....3,428,000  | .....4.65%[4.38%]                           | .....0                                                                         | .....0                                                             | .....10,568         | .....846,500                  |      | .....1,087,777 | .....0                                    | .....(76,700)                              | .....0                                   | .....0                                      | .....75,643        | .....                              | 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 ..... E570DZIWZ7FF32TWEFA76         | .07/25/2014 | .07/30/2034                    | .....0              | .....8,064,600  | .....5.1%[3.601%]                           | .....0                                                                         | .....0                                                             | .....45,199         | .....1,583,400                |      | .....1,753,515 | .....0                                    | .....(268,200)                             | .....0                                   | .....0                                      | .....123,213       | .....                              | 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 ..... E570DZIWZ7FF32TWEFA76         | .07/25/2014 | .07/30/2034                    | .....0              | .....4,032,300  | .....5.1%[3.601%]                           | .....0                                                                         | .....0                                                             | .....22,600         | .....789,300                  |      | .....876,758   | .....0                                    | .....(134,100)                             | .....0                                   | .....0                                      | .....61,606        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLV32 .....                   | BMEOPPGA4 ELENIA FINANCE OYJ .....                                      | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | .07/25/2014 | .07/30/2034                    | .....0              | .....12,096,900 | .....5.1%[3.601%]                           | .....0                                                                         | .....0                                                             | .....67,613         | .....2,371,500                |      | .....2,630,273 | .....0                                    | .....(402,300)                             | .....0                                   | .....0                                      | .....184,820       | .....                              | 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 ..... E570DZIWZ7FF32TWEFA76         | .09/17/2014 | .11/12/2026                    | .....0              | .....12,960,000 | .....3.88%[2.1%]                            | .....0                                                                         | .....0                                                             | .....68,518         | .....2,158,000                |      | .....2,136,270 | .....0                                    | .....(447,000)                             | .....0                                   | .....0                                      | .....82,456        | .....                              | 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 ..... E570DZIWZ7FF32TWEFA76         | .12/04/2014 | .02/03/2027                    | .....0              | .....22,638,930 | .....4.02%[2.272%]                          | .....0                                                                         | .....0                                                             | .....117,735        | .....2,871,270                |      | .....2,836,764 | .....0                                    | .....(818,010)                             | .....0                                   | .....0                                      | .....153,819       | .....                              | 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                                                             | .....119,150        | .....(448,800)                |      | .....370,137   | .....0                                    | .....(911,880)                             | .....0                                   | .....0                                      | .....246,521       | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO BANK NA RCV 5.60 PAY 3.38 05/11/2025 BME11HBK3 .....           | BME11J5L0 INTERMEDIATE CAPITAL GROUP PLC ....                           | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09  | .03/30/2015 | .05/11/2025                    | .....0              | .....11,987,934 | .....5.6%[3.38%]                            | .....0                                                                         | .....0                                                             | .....64,558         | .....30,968                   |      | .....43,130    | .....0                                    | .....(494,382)                             | .....0                                   | .....0                                      | .....20,090        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GVC6 .....                   | BME12ETP5 HEATHROW AIRPORT LTD .....                                    | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | .04/15/2015 | .10/15/2035                    | .....0              | .....6,197,940  | .....3.7255%[2.97%]                         | .....0                                                                         | .....0                                                             | .....16,464         | .....776,790                  |      | .....1,218,488 | .....0                                    | .....(161,070)                             | .....0                                   | .....0                                      | .....100,647       | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134820 .....                   | BME13EV06 SOUTH WEST AIRPORTS LIMITED .....                             | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | .04/24/2015 | .05/15/2030                    | .....0              | .....7,996,439  | .....4.2675%[3.68%]                         | .....0                                                                         | .....0                                                             | .....22,684         | .....1,189,023                |      | .....1,471,737 | .....0                                    | .....(202,258)                             | .....0                                   | .....0                                      | .....90,523        | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.94 PAY 2.35 08/27/2025 BME16RB55 ..... | BME16N8M1 COPENHAGEN AIRPORTS AS .....                                  | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKUQOSJ21A208  | .06/09/2015 | .08/27/2025                    | .....0              | .....6,856,540  | .....3.9375%[2.35%]                         | .....0                                                                         | .....0                                                             | .....28,704         | .....269,044                  |      | .....246,070   | .....0                                    | .....(269,766)                             | .....0                                   | .....0                                      | .....21,904        | .....                              | 100/100 .....                                           |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
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| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 2.04 10/01/2030 BME1AHS4  | BME1AK2LO COMPAGNIE DES LEVURES LESAFFRE A                              | D 1                          | Currency.....          | CREDIT AGRICOLE CIB                             | 07/22/2015 | 10/01/2030                     | 0                   | 5,597,486       | 3.835%[2.04%]                               | 0                                                                              | 0                                                                  | 24,161              | (7,867)                       |      | 71,248      | 0                                         | (197,045)                                  | 0                                        | 0                                           | 65,677             |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 4.40 PAY 2.69 08/26/2035 BME1AUBC8                   | BME1AUBBO JPMORGAN EUROPEAN GROWTH & INCOME                             | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | 07/29/2015 | 08/26/2035                     | 0                   | 9,358,500       | 4.404%[2.69%]                               | 0                                                                              | 0                                                                  | 41,120              | 176,800                       |      | 487,572     | 0                                         | (379,950)                                  | 0                                        | 0                                           | 150,981            |                                    | 100/100                                                 |
| Currency Swap With CITIGROUP INC FX FRN RCV 4.41 PAY 3.78 11/02/2030 BME1E1F83          | BME1E0Y24 CIRCLE ANGLIA SOCIAL HOUSING PLC                              | D 1                          | Currency.....          | CITIBANK NA                                     | 09/18/2015 | 11/02/2030                     | 0                   | 27,752,125      | 4.4145%[3.778%]                             | 0                                                                              | 0                                                                  | 81,586              | 4,841,313                     |      | 5,964,051   | 0                                         | (680,712)                                  | 0                                        | 0                                           | 328,207            |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1ETQH8                   | BME1EPDN9 TERANET HOLDINGS LP                                           | D 1                          | Currency.....          | CITIBANK NA                                     | 10/02/2015 | 12/10/2045                     | 0                   | 11,656,070      | 5.14%[5.11%]                                | 0                                                                              | 0                                                                  | 14,983              | 956,243                       |      | (471,707)   | 0                                         | 7,812                                      | 0                                        | 0                                           | 265,221            |                                    | 100/100                                                 |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.57 PAY 3.58 12/30/2033 BME1FE4D5 | 35952SAAO FTG FRASER TRANSPORTATION GROUP PA                            | D 1                          | Currency.....          | CREDIT AGRICOLE CIB                             | 10/16/2015 | 12/30/2033                     | 0                   | 13,050,048      | 3.565%[3.577%]                              | 0                                                                              | 0                                                                  | 12,860              | 1,008,843                     |      | 639,322     | 0                                         | 5,959                                      | 0                                        | 0                                           | 193,081            |                                    | 100/97                                                  |
| Currency Swap With CITIBANK NA RCV 4.17 PAY 3.37 12/15/2060 BME1HJST6                   | BME1H1OL7 UNIVERSITY OF OXFORD BALLIOL COLLE                            | D 1                          | Currency.....          | BARCLAYS BANK PLC                               | 11/13/2015 | 12/15/2060                     | 0                   | 6,388,200       | 4.17%[3.37%]                                | 0                                                                              | 0                                                                  | 20,683              | 959,070                       |      | 2,098,308   | 0                                         | (161,070)                                  | 0                                        | 0                                           | 190,937            |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 3.81 PAY 1.92 02/10/2026 BME1HS6C2                   | BME1HDL12 TR PROPERTY INVESTMENT TRUST PLC                              | D 1                          | Currency.....          | CITIBANK NA                                     | 11/19/2015 | 02/10/2026                     | 0                   | 9,129,850       | 3.81%[1.92%]                                | 0                                                                              | 0                                                                  | 43,766              | (51,850)                      |      | (62,620)    | 0                                         | (379,950)                                  | 0                                        | 0                                           | 42,475             |                                    | 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                                     | 11/19/2015 | 02/10/2031                     | 0                   | 2,296,500       | 4.205%[3.59%]                               | 0                                                                              | 0                                                                  | 7,274               | 360,375                       |      | 451,394     | 0                                         | (57,525)                                   | 0                                        | 0                                           | 27,816             |                                    | 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                                     | 11/24/2015 | 08/15/2026                     | 0                   | 3,401,600       | 4.2005%[2.25%]                              | 0                                                                              | 0                                                                  | 16,118              | (52,840)                      |      | (54,029)    | 0                                         | (143,040)                                  | 0                                        | 0                                           | 19,946             |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 4.50 PAY 1.33 08/15/2031 BME1JCAN6                   | BME1JB4L6 DENTSPLY INTERNATIONAL (SERIES M)                             | D 1                          | Currency.....          | CITIBANK NA                                     | 11/24/2015 | 08/15/2031                     | 0                   | 7,010,491       | 4.497%[1.33%]                               | 0                                                                              | 0                                                                  | 50,982              | (1,050,784)                   |      | (1,312,620) | 0                                         | (191,724)                                  | 0                                        | 0                                           | 88,525             |                                    | 100/104                                                 |
| Currency Swap With CITIBANK NA RCV 4.21 PAY 1.01 08/15/2026 BME1JCHK5                   | BME1JB4J1 DENTSPLY INTERNATIONAL                                        | D 1                          | Currency.....          | CITIBANK NA                                     | 11/24/2015 | 08/15/2026                     | 0                   | 4,412,197       | 4.21%[1.01%]                                | 0                                                                              | 0                                                                  | 33,135              | (666,058)                     |      | (728,698)   | 0                                         | (120,666)                                  | 0                                        | 0                                           | 25,872             |                                    | 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                                     | 11/24/2015 | 08/15/2028                     | 0                   | 12,550,250      | 4.3875%[1.17%]                              | 0                                                                              | 0                                                                  | 93,826              | (1,894,564)                   |      | (2,176,754) | 0                                         | (343,226)                                  | 0                                        | 0                                           | 115,334            |                                    | 100/86                                                  |
| 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                                     | 12/03/2015 | 12/15/2045                     | 0                   | 1,804,800       | 4.2475%[3.37%]                              | 0                                                                              | 0                                                                  | 6,046               | 255,540                       |      | 502,093     | 0                                         | (46,020)                                   | 0                                        | 0                                           | 41,080             |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
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| Currency Swap With CITIBANK NA RCV 4.17 PAY 3.24 12/15/2055 BME1K3KF0 .....                | BME1H26X3 UNIVERSITY OF OXFORD ST HILDAS COL .....                      | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZVZ7FF32TWEFA76          | .12/03/2015 | .12/15/2055                    | .....0              | .....1,804,200  | ..4.168%[3.24%]                             | .....0                                                                         | .....0                                                             | .....6,187          | .....255,540                  |      | .....566,672   | .....0                                    | .....(46,020)                              | .....0                                   | .....0                                      | .....50,007        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIGROUP INC FX FRN RCV 4.22 PAY 2.56 02/08/2031 BME1M6W11 .....       | BME1M6K61 TRANSMISSION FINANCE DAC .....                                | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZVZ7FF32TWEFA76          | .01/29/2016 | .02/08/2031                    | .....0              | .....2,274,300  | 4.2225%[2.563%]                             | .....0                                                                         | .....0                                                             | .....9,749          | .....4,530                    |      | .....27,357    | .....0                                    | .....(93,870)                              | .....0                                   | .....0                                      | .....27,535        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.45 PAY 2.82 02/08/2036 BME1M6PG4 .....                | BME1M6KB0 TRANSMISSION FINANCE DAC .....                                | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .01/29/2016 | .02/08/2036                    | .....0              | .....2,490,900  | 4.451%[2.823%]                              | .....0                                                                         | .....0                                                             | .....10,618         | .....6,440                    |      | .....73,426    | .....0                                    | .....(102,810)                             | .....0                                   | .....0                                      | .....41,054        | .....                              | 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 ..... ROMUWISFPU8MPR08K5P83         | .01/29/2016 | .02/08/2041                    | .....0              | .....12,981,600 | 4.6477%[2.97%]                              | .....0                                                                         | .....0                                                             | .....56,570         | .....21,720                   |      | .....609,687   | .....0                                    | .....(536,400)                             | .....0                                   | .....0                                      | .....258,586       | .....                              | 100/100 .....                                           |
| Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038 BME1M6TV7 .....             | BME1M6KC8 TRANSMISSION FINANCE DAC .....                                | D 1 .....                    | Currency.....          | BNP PARIBAS ..... ROMUWISFPU8MPR08K5P83         | .01/29/2016 | .02/08/2038                    | .....0              | .....12,981,600 | ...4.543%[2.9%]                             | .....0                                                                         | .....0                                                             | .....55,243         | .....21,720                   |      | .....464,294   | .....0                                    | .....(536,400)                             | .....0                                   | .....0                                      | .....232,843       | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031 BME1QJUZ4 ..... | BME1QKDN7 F&C INVESTMENT TRUST PLC .....                                | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09  | .04/08/2016 | .06/01/2031                    | .....0              | .....9,872,100  | ..3.756%[3.16%]                             | .....0                                                                         | .....0                                                             | .....20,614         | .....838,950                  |      | .....1,238,076 | .....0                                    | .....(268,450)                             | .....0                                   | .....0                                      | .....122,635       | .....                              | 100/100 .....                                           |
| Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.33 PAY 2.80 06/01/2028 BME1QK74 .....  | BME1QKDF4 F&C INVESTMENT TRUST PLC .....                                | D 1 .....                    | Currency.....          | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09  | .04/08/2016 | .06/01/2028                    | .....0              | .....3,525,750  | ...3.333%[2.8%]                             | .....0                                                                         | .....0                                                             | .....6,566          | .....299,625                  |      | .....371,040   | .....0                                    | .....(95,875)                              | .....0                                   | .....0                                      | .....31,400        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9N9 .....                | 72908P9A6 PLENARY HEALTH NORTH BAY .....                                | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZVZ7FF32TWEFA76          | .04/27/2016 | .03/13/2040                    | .....0              | .....6,191,740  | 5.105%[5.182%]                              | .....0                                                                         | .....0                                                             | .....8,607          | .....724,416                  |      | .....354,991   | .....0                                    | .....3,291                                 | .....0                                   | .....0                                      | .....119,749       | .....                              | 100/99 .....                                            |
| Currency Swap With CITIBANK NA RCV 3.85 PAY 3.01 07/20/2051 BME1RPPS1 .....                | BME1RSY55 THE UNIVERSITY COURT OF THE UNIVER .....                      | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .05/26/2016 | .07/20/2051                    | .....0              | .....8,510,340  | ...3.85%[3.01%]                             | .....0                                                                         | .....0                                                             | .....27,943         | .....1,027,470                |      | .....2,291,671 | .....0                                    | .....(222,430)                             | .....0                                   | .....0                                      | .....218,305       | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 3.75 PAY 2.97 07/20/2046 BME1RPQ19 .....                | BME1RSY30 THE UNIVERSITY COURT OF THE UNIVER .....                      | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZVZ7FF32TWEFA76          | .05/26/2016 | .07/20/2046                    | .....0              | .....3,228,060  | ..3.751%[2.97%]                             | .....0                                                                         | .....0                                                             | .....10,072         | .....389,730                  |      | .....778,316   | .....0                                    | .....(84,370)                              | .....0                                   | .....0                                      | .....74,522        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIGROUP INC FX FRN RCV 3.27 PAY 1.43 06/27/2026 BME1RUC47 .....       | BME1RUVP9 CRODA INTERNATIONAL PLC B . .....                             | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZVZ7FF32TWEFA76          | .06/02/2016 | .06/27/2026                    | .....0              | .....1,339,200  | ..3.271%[1.43%]                             | .....0                                                                         | .....0                                                             | .....6,309          | .....42,960                   |      | .....40,927    | .....0                                    | .....(53,640)                              | .....0                                   | .....0                                      | .....7,460         | .....                              | 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 ..... E570DZVZ7FF32TWEFA76          | .06/07/2016 | .06/16/2036                    | .....0              | .....8,736,600  | ..4.436%[3.68%]                             | .....0                                                                         | .....0                                                             | .....25,287         | .....989,100                  |      | .....1,729,866 | .....0                                    | .....(230,100)                             | .....0                                   | .....0                                      | .....146,316       | .....                              | 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 ..... KB1H1DSPRFMYMCUFXT09  | .06/08/2016 | .08/01/2046                    | .....0              | .....17,896,500 | ..3.747%[2.88%]                             | .....0                                                                         | .....0                                                             | .....56,213         | .....2,020,275                |      | .....4,397,295 | .....0                                    | .....(471,705)                             | .....0                                   | .....0                                      | .....413,470       | .....                              | 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 ..... ROMUWISFPU8MPR08K5P83         | .06/09/2016 | .08/31/2030                    | .....0              | .....27,198,547 | 2.69375%[2.629%]                            | .....0                                                                         | .....0                                                             | .....285,456        | .....2,631,249                |      | .....2,134,410 | .....0                                    | .....20,827                                | .....0                                   | .....0                                      | .....316,659       | .....                              | 100/102 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With CITIGROUP INC FX FRN RCV 3.80 PAY 2.74 09/14/2036 BME1T42A0       | BME1TFPU6 HOWARD DE WALDEN ESTATES SERIES B                             | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .07/21/2016 | .09/14/2036                    | 0                   | 5,604,050       | 3.795%[2.74%]                               | 0                                                                              | 0                                                                  | 14,574              | 118,363                       |      | 768,820    | 0                                         | (162,987)                                  | 0                                        | 0                                           | 94,880             |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 3.46 PAY 2.54 09/14/2031 BME1T4PV9                | BME1TFPS1 HOWARD DE WALDEN ESTATES SERIES A                             | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .07/21/2016 | .09/14/2031                    | 0                   | 2,966,850       | 3.4625%[2.54%]                              | 0                                                                              | 0                                                                  | 6,741               | 62,663                        |      | 250,821    | 0                                         | (86,287)                                   | 0                                        | 0                                           | 37,704             |                                    | 100/100                                                 |
| 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 G5GSEF7VJP5170UK5573          | .07/28/2016 | .11/17/2026                    | 0                   | 20,941,200      | 3.697%[1.75%]                               | 0                                                                              | 0                                                                  | 102,423             | 525,420                       |      | 548,570    | 0                                         | (844,830)                                  | 0                                        | 0                                           | 133,798            |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 3.39 PAY 2.28 11/14/2026 BME1U17A9                | BME1U1T31 COVENT GARDEN GROUP HOLDINGS SER A                            | D 1                          | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .08/12/2016 | .11/14/2026                    | 0                   | 8,164,800       | 3.3925%[2.28%]                              | 0                                                                              | 0                                                                  | 22,178              | 16,065                        |      | 203,524    | 0                                         | (241,605)                                  | 0                                        | 0                                           | 52,035             |                                    | 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 ROMUWSPFU8MPR08K5P83                | .09/13/2016 | .03/31/2051                    | 0                   | 8,967,104       | 3.88%[3.974%]                               | 0                                                                              | 0                                                                  | 6,916               | 719,660                       |      | (259,065)  | 0                                         | 5,973                                      | 0                                        | 0                                           | 228,689            |                                    | 100/100                                                 |
| Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031 BME1UJQ04 | BME1UUSX2 WOODWARD INTERNATIONAL BV                                     | D 1                          | Currency.....          | CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208        | .09/14/2016 | .09/23/2031                    | 0                   | 3,829,760       | 3.35%[1.57%]                                | 0                                                                              | 0                                                                  | 16,991              | 157,080                       |      | 231,482    | 0                                         | (151,980)                                  | 0                                        | 0                                           | 48,763             |                                    | 100/100                                                 |
| Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.67 09/29/2031 BME1UYQ89             | BME1UY6J9 NEWCASTLE INTL AIRPORT LTD                                    | D 1                          | Currency.....          | BNP PARIBAS ROMUWSPFU8MPR08K5P83                | .09/19/2016 | .09/29/2031                    | 0                   | 5,615,800       | 4.741%[3.67%]                               | 0                                                                              | 0                                                                  | 13,968              | 65,575                        |      | 482,082    | 0                                         | (164,905)                                  | 0                                        | 0                                           | 71,595             |                                    | 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 ROMUWSPFU8MPR08K5P83                | .09/19/2016 | .09/29/2036                    | 0                   | 3,395,600       | 5.114%[3.9%]                                | 0                                                                              | 0                                                                  | 9,619               | 39,650                        |      | 497,214    | 0                                         | (99,710)                                   | 0                                        | 0                                           | 57,592             |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME1VDGQ8                | BME1VG4U4 SIRONA DENTAL SERVICES GMBH                                   | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .10/05/2016 | .10/27/2031                    | 0                   | 2,573,010       | 3.444%[1.65%]                               | 0                                                                              | 0                                                                  | 11,604              | 88,550                        |      | 142,658    | 0                                         | (102,810)                                  | 0                                        | 0                                           | 32,996             |                                    | 100/100                                                 |
| 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 B4TYDEB6QKMZ0031MB27         | .10/06/2016 | .07/31/2035                    | 0                   | 4,737,189       | 3.618%[3.571%]                              | 0                                                                              | 0                                                                  | 4,734               | 221,917                       |      | 136,798    | 0                                         | 1,950                                      | 0                                        | 0                                           | 76,163             |                                    | 100/101                                                 |
| 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                                                                  | 11,358              | (188,370)                     |      | (91,955)   | 0                                         | (161,070)                                  | 0                                        | 0                                           | 34,726             |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 3.76 PAY 2.81 12/31/2039 BME1VSFQ2                | 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                                                                  | 15,200              | (513,000)                     |      | 747,015    | 0                                         | (276,120)                                  | 0                                        | 0                                           | 168,675            |                                    | 100/100                                                 |
| Currency Swap With CITIBANK NA RCV 3.09 PAY 2.30 03/31/2039 BME1VSH91                | BME1VSC13 HIGH SPEED RAIL FINANCE PLC SER E                             | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .10/14/2016 | .03/31/2039                    | 0                   | 6,229,677       | 3.09%[2.3%]                                 | 0                                                                              | 0                                                                  | 9,068               | (431,824)                     |      | 26,467     | 0                                         | (166,932)                                  | 0                                        | 0                                           | 116,581            |                                    | 100/100                                                 |
| Currency Swap With JPMORGAN CHASE BANK NA RCV 3.47 PAY 2.70 11/23/2031 BME1V2R0      | BME34GLF4 AMETEK INC                                                    | D 1                          | Currency.....          | JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0FU57RNE97   | .10/14/2016 | .11/23/2031                    | 0                   | 5,846,400       | 3.4725%[2.7%]                               | 0                                                                              | 0                                                                  | 8,409               | (349,200)                     |      | 23,713     | 0                                         | (184,080)                                  | 0                                        | 0                                           | 75,394             |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With BNP PARIBAS SA RCV 3.91 PAY 5.17 01/19/2035 BME1VXR65 .....                | BME1VXN02 TRANSURBAN QUEENSLAND FINANCE J .....                         | D 1 .....                    | Currency.....          | BNP PARIBAS ..... ROMUWSPUBM8PROBK5P83          | .10/19/2016 | .01/19/2035                    | .....0              | .....10,023,000 | 3.913%[5.173%]                              | .....0                                                                         | .....0                                                             | .....(7,539)        | .....1,922,050                |      | .....1,362,933 | .....0                                    | .....(52,000)                              | .....0                                   | .....0                                      | .....156,972       | .....                              | 100/101 .....                                           |
| Currency Swap With BNP PARIBAS SA RCV 3.75 PAY 5.00 12/20/2031 BME1VXR6 .....                 | BME1VXM26 TRANSURBAN QUEENSLAND FINANCE I .....                         | D 1 .....                    | Currency.....          | BNP PARIBAS ..... ROMUWSPUBM8PROBK5P83          | .10/19/2016 | .12/20/2031                    | .....0              | .....3,392,400  | 3.747%[4.995%]                              | .....0                                                                         | .....0                                                             | .....(2,488)        | .....642,180                  |      | .....481,347   | .....0                                    | .....(17,600)                              | .....0                                   | .....0                                      | .....43,990        | .....                              | 100/100 .....                                           |
| Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031 BME1VY690 .....    | BME1VXGB6 BUKK INFRASTRUCTURE ISSUER PLC .....                          | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKU0QSJ21A208  | .10/19/2016 | .11/10/2031                    | .....0              | .....15,500,520 | 3.7275%[2.91%]                              | .....0                                                                         | .....0                                                             | .....24,137         | .....(762,930)                |      | .....239,345   | .....0                                    | .....(483,210)                             | .....0                                   | .....0                                      | .....199,356       | .....                              | 100/100 .....                                           |
| Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.16 PAY 3.19 04/21/2037 BME1W5A09 .....    | BME1WEEH6 EVERSOLT FUNDING PLC .....                                    | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKU0QSJ21A208  | .10/21/2016 | .04/21/2037                    | .....0              | .....16,084,200 | 4.1625%[3.19%]                              | .....0                                                                         | .....0                                                             | .....28,359         | .....(953,700)                |      | .....1,041,056 | .....0                                    | .....(506,220)                             | .....0                                   | .....0                                      | .....279,349       | .....                              | 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 CIB ..... 1VUV7VQFKU0QSJ21A208  | .11/01/2016 | .05/18/2029                    | .....0              | .....5,622,120  | 3.8425%[3.1%]                               | .....0                                                                         | .....0                                                             | .....7,339          | .....(315,330)                |      | .....(86,053)  | .....0                                    | .....(176,410)                             | .....0                                   | .....0                                      | .....57,157        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIGROUP INC FX FRN RCV 4.61 PAY 2.73 01/31/2040 BME1X1CP7 .....          | BME1X6304 P/F EYSTUR-OG SANDOYARTUNLAR ....                             | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | .11/02/2016 | .01/31/2040                    | .....0              | .....8,721,973  | 4.614%[2.73%]                               | .....0                                                                         | .....0                                                             | .....43,416         | .....282,832                  |      | .....545,967   | .....0                                    | .....(309,541)                             | .....0                                   | .....0                                      | .....168,034       | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.55 PAY 2.50 12/14/2033 BME1YJUL6 ..... | BME1YJNY6 ELENIA FINANCE OYJ .....                                      | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKU0QSJ21A208  | .11/22/2016 | .12/14/2033                    | .....0              | .....7,301,580  | 4.54625%[2.5%]                              | .....0                                                                         | .....0                                                             | .....36,039         | .....(151,800)                |      | .....217,370   | .....0                                    | .....(308,430)                             | .....0                                   | .....0                                      | .....107,759       | .....                              | 100/100 .....                                           |
| Currency Swap With CITIGROUP INC FX FRN RCV 4.36 PAY 3.15 01/05/2037 BME1YXGL1 .....          | BME1YJ930 LOWLAND INVESTMENT COMPANY PLC .....                          | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | .12/01/2016 | .01/05/2037                    | .....0              | .....7,053,200  | 4.355%[3.15%]                               | .....0                                                                         | .....0                                                             | .....20,999         | .....(175,000)                |      | .....807,174   | .....0                                    | .....(214,760)                             | .....0                                   | .....0                                      | .....121,016       | .....                              | 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 ..... E570DZIWZ7FF32TWEFA76         | .12/06/2016 | .02/27/2032                    | .....0              | .....5,149,440  | 4.334%[2.3%]                                | .....0                                                                         | .....0                                                             | .....25,912         | .....(35,520)                 |      | .....155,574   | .....0                                    | .....(214,560)                             | .....0                                   | .....0                                      | .....67,706        | .....                              | 100/100 .....                                           |
| Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 5.68 PAY 3.97 04/26/2037 BME22MAP5 .....    | BME22PKW2 SOHO ESTATES HOLDINGS LTD .....                               | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKU0QSJ21A208  | .02/24/2017 | .04/26/2037                    | .....0              | .....6,490,640  | 5.68%[3.97%]                                | .....0                                                                         | .....0                                                             | .....25,032         | .....(221,260)                |      | .....1,008,057 | .....0                                    | .....(199,420)                             | .....0                                   | .....0                                      | .....112,793       | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.55 PAY 3.90 04/26/2035 BME22PNH2 ..... | BME22PKT9 SOHO ESTATES HOLDINGS LTD .....                               | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKU0QSJ21A208  | .02/24/2017 | .04/26/2035                    | .....0              | .....5,750,000  | 5.545%[3.9%]                                | .....0                                                                         | .....0                                                             | .....21,368         | .....(190,670)                |      | .....718,629   | .....0                                    | .....(176,410)                             | .....0                                   | .....0                                      | .....91,264        | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.17 PAY 2.80 03/31/2037 BME245FK6 ..... | BME243RA0 ST JAMES ONCOLOGY FINANCING PLC .....                         | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKU0QSJ21A208  | .03/28/2017 | .03/31/2037                    | .....0              | .....6,783,188  | 4.165%[2.804%]                              | .....0                                                                         | .....0                                                             | .....20,217         | .....(279,063)                |      | .....473,466   | .....0                                    | .....(151,705)                             | .....0                                   | .....0                                      | .....117,529       | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.98 04/10/2028 BME249BD8 ..... | BME248UX5 EDINBURGH AIRPORT LTD .....                                   | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 03/30/2017 | 04/10/2028                     | .....0              | ..... 6,500,000  | .. 4.435%[2.98%]                            | ..... 0                                                                        | ..... 0                                                            | .....22,065         | ..... (216,060)               | ..... | .....115,056   | ..... 0                                   | ..... (199,420)                            | ..... 0                                  | ..... 0                                     | .....56,574        | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7 ..... | BME24GQE4 UMICORE SA BME2533G2 BLACKROCK SMALLER COMPANIES TRUST .....  | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 04/05/2017 | 12/07/2029                     | .....0              | ..... 7,561,500  | 4.1075%[2.05%]                              | ..... 0                                                                        | ..... 0                                                            | .....37,908         | ..... (107,920)               | ..... | .....67,071    | ..... 0                                   | ..... (317,370)                            | ..... 0                                  | ..... 0                                     | .....81,881        | .....                              | 100/100 .....                                           |
| Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME253GW3 .....                          | BARCLAYS BANK PLC .....                                                 | D 1 .....                    | Currency.....          | G5GSEF7VJP5170UK5573 .....                      | 04/21/2017 | 05/24/2037                     | .....0              | .....4,350,640   | .. 4.146%[2.74%]                            | ..... 0                                                                        | ..... 0                                                            | .....14,666         | .....(37,910)                 | ..... | .....658,014   | ..... 0                                   | ..... (130,390)                            | ..... 0                                  | ..... 0                                     | .....75,844        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 3.65 PAY 4.47 08/23/2029 BME26EZ1 .....                    | BME26E294 WSO FINANCE PTY LTD .....                                     | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 05/25/2017 | 08/23/2029                     | .....0              | .....3,951,150   | ...3.65%[4.47%]                             | ..... 0                                                                        | ..... 0                                                            | ..... (2,890)       | .....653,755                  | ..... | .....541,266   | ..... 0                                   | ..... (21,200)                             | ..... 0                                  | ..... 0                                     | .....41,440        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 3.79 PAY 4.65 08/23/2032 BME26E880 .....                   | BME26E2K9 WSO FINANCE PTY LTD .....                                     | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 05/25/2017 | 08/23/2032                     | .....0              | .....3,951,150   | 3.7875%[4.65%]                              | ..... 0                                                                        | ..... 0                                                            | ..... (3,100)       | .....653,755                  | ..... | .....521,209   | ..... 0                                   | ..... (21,200)                             | ..... 0                                  | ..... 0                                     | .....53,751        | .....                              | 100/101 .....                                           |
| 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 .....                               | 06/19/2017 | 06/18/2047                     | .....0              | ..... 19,294,187 | 5.475%[3.938%]                              | ..... 0                                                                        | ..... 0                                                            | .....68,631         | ..... (19,712)                | ..... | .....3,047,519 | ..... 0                                   | ..... (46,720)                             | ..... 0                                  | ..... 0                                     | .....454,849       | .....                              | 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 .....                               | 06/27/2017 | 09/18/2049                     | .....0              | .....3,829,800   | .. 4.184%[2.78%]                            | ..... 0                                                                        | ..... 0                                                            | .....11,911         | .....(39,150)                 | ..... | .....939,999   | ..... 0                                   | ..... (115,050)                            | ..... 0                                  | ..... 0                                     | .....94,753        | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S2G6 ..... | BME27SNZ1 UNIVERSITY OF SUSSEX .....                                    | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 06/27/2017 | 09/18/2044                     | .....0              | ..... 3,831,000  | ... 4.12%[2.76%]                            | ..... 0                                                                        | ..... 0                                                            | .....11,513         | .....(39,150)                 | ..... | .....788,129   | ..... 0                                   | ..... (115,050)                            | ..... 0                                  | ..... 0                                     | .....84,548        | .....                              | 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                                                            | .....35,922         | .....98,450                   | ..... | .....1,299,872 | ..... 0                                   | ..... (421,850)                            | ..... 0                                  | ..... 0                                     | .....195,528       | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE NY RCV 4.28 PAY 3.07 08/16/2025 BME28ZB1 .....             | BME28ENK4 WORKSPACE GROUP PLC .....                                     | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 07/13/2017 | 08/16/2025                     | .....0              | .....3,230,500   | 4.2775%[3.07%]                              | ..... 0                                                                        | ..... 0                                                            | .....9,785          | .....6,375                    | ..... | .....18,676    | ..... 0                                   | ..... (95,875)                             | ..... 0                                  | ..... 0                                     | .....9,932         | .....                              | 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                                                            | ..... (688)         | .....2,160,625                | ..... | .....1,723,893 | ..... 0                                   | ..... (50,000)                             | ..... 0                                  | ..... 0                                     | .....153,672       | .....                              | 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                                                            | ..... (581)         | .....1,824,790                | ..... | .....1,223,751 | ..... 0                                   | ..... (42,400)                             | ..... 0                                  | ..... 0                                     | .....200,130       | .....                              | 100/101 .....                                           |
| 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 CIB .....                       | 09/12/2017 | 02/21/2028                     | .....0              | .....4,242,250   | 3.4075%[1.53%]                              | ..... 0                                                                        | ..... 0                                                            | .....21,484         | .....408,960                  | ..... | .....423,223   | ..... 0                                   | ..... (158,685)                            | ..... 0                                  | ..... 0                                     | .....36,096        | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77 01/12/2048 BME2BTPM1 ..... | BME2BT3A1 THE UNIVERSITY OF BATH ..                                     | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 10/05/2017 | 01/12/2048                     | .....0              | .....18,644,600 | ..4.033%[2.77%]                             | .....0                                                                         | .....0                                                             | .....68,825         | .....328,730                  |      | .....4,381,949 | .....0                                    | .....(544,570)                             | .....0                                   | .....0                                      | .....445,134       | .....                              | 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                                                             | .....442            | .....415,870                  |      | .....361,628   | .....0                                    | .....(10,400)                              | .....0                                   | .....0                                      | .....22,113        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.28 PAY 2.85 01/19/2043 BME2DEZ9N .....                   | 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                                                             | .....14,525         | .....53,900                   |      | .....813,972   | .....0                                    | .....(107,380)                             | .....0                                   | .....0                                      | .....77,323        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.29 PAY 2.83 01/19/2048 BME2DEZY5 .....                   | BME2DEYWO 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                                                             | .....37,511         | .....136,675                  |      | .....2,431,076 | .....0                                    | .....(272,285)                             | .....0                                   | .....0                                      | .....221,812       | .....                              | 100/100 .....                                           |
| Currency Swap With BARCLAYS BANK PLC RCV 3.94 PAY 2.52 01/31/2048 BME2DFOG9 .....             | 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                                                             | .....42,091         | .....165,550                  |      | .....2,851,732 | .....0                                    | .....(329,810)                             | .....0                                   | .....0                                      | .....268,766       | .....                              | 100/100 .....                                           |
| Currency Swap With JPMORGAN SECURITIES LLC RCV 3.71 PAY 4.52 11/30/2029 BME2DJ196 .....       | BME2DJ2B0 DEXUS FUNDS MANAGEMENT LTD .....                              | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. ....                   | 11/09/2017 | 11/30/2029                     | .....0              | .....5,748,750  | ..3.707%[4.52%]                             | .....0                                                                         | .....0                                                             | .....352            | .....1,069,875                |      | .....920,878   | .....0                                    | .....(30,000)                              | .....0                                   | .....0                                      | .....62,124        | .....                              | 100/100 .....                                           |
| Currency Swap With JPMORGAN CHASE BANK NA RCV 3.87 PAY 4.76 11/30/2032 BME2DJ1V7 .....        | BME2DJ295 DEXUS FUNDS MANAGEMENT LTD .....                              | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. ....                   | 11/09/2017 | 11/30/2032                     | .....0              | .....11,650,800 | ..3.866%[4.76%]                             | .....0                                                                         | .....0                                                             | .....(352)          | .....2,174,360                |      | .....1,800,449 | .....0                                    | .....(60,800)                              | .....0                                   | .....0                                      | .....161,375       | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6J9 .....                   | BME2DHPZ6 ANNO 2017 ..                                                  | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 11/09/2017 | 05/31/2033                     | .....0              | .....4,614,702  | 4.512%[3.263%]                              | .....0                                                                         | .....0                                                             | .....15,443         | .....129,772                  |      | .....321,829   | .....0                                    | .....(120,208)                             | .....0                                   | .....0                                      | .....65,962        | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.34 PAY 2.93 01/09/2048 BME2DL8U7 ..... | BME2DMN20 JPMORGAN GLOBAL GROWTH & INCOME PL .....                      | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 11/10/2017 | 01/09/2048                     | .....0              | .....12,538,100 | 4.34125%[2.93%]                             | .....0                                                                         | .....0                                                             | .....49,577         | .....296,875                  |      | .....3,280,114 | .....0                                    | .....(364,325)                             | .....0                                   | .....0                                      | .....299,290       | .....                              | 100/100 .....                                           |
| Currency Swap With JPMORGAN CHASE BANK NA RCV 3.63 PAY 4.36 02/14/2030 BME2DTKR3 .....        | BME2DVL7 NETWORK FINANCE COMPANY PTY LTD .....                          | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. ....                   | 11/16/2017 | 02/14/2030                     | .....0              | .....7,594,000  | 3.6324%[4.36%]                              | .....0                                                                         | .....0                                                             | .....611            | .....1,362,500                |      | .....1,172,501 | .....0                                    | .....(40,000)                              | .....0                                   | .....0                                      | .....83,874        | .....                              | 100/100 .....                                           |
| Currency Swap With JPMORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME2DTKX0 .....        | BME2DVTY9 NETWORK FINANCE COMPANY PTY LTD .....                         | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. ....                   | 11/16/2017 | 02/14/2033                     | .....0              | .....4,556,400  | 3.7385%[4.54%]                              | .....0                                                                         | .....0                                                             | .....(118)          | .....817,500                  |      | .....684,293   | .....0                                    | .....(24,000)                              | .....0                                   | .....0                                      | .....63,961        | .....                              | 100/100 .....                                           |
| Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2EOZS7 .....   | BME2EAE66 DIMENSIONAL FUND ADVISORS LP .....                            | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 11/21/2017 | 02/15/2030                     | .....0              | .....8,097,150  | ..3.669%[1.65%]                             | .....0                                                                         | .....0                                                             | .....43,367         | .....637,560                  |      | .....809,527   | .....0                                    | .....(308,430)                             | .....0                                   | .....0                                      | .....89,456        | .....                              | 100/100 .....                                           |
| Currency Swap With BARC RCV 5.45 PAY 3.48 11/29/2052 BME2E86V5 .....                          | BME2E7V80 ALBEA SAS ..                                                  | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 11/27/2017 | 11/29/2052                     | .....0              | .....14,762,200 | 5.447%[3.477%]                              | .....0                                                                         | .....0                                                             | .....84,593         | .....1,385,080                |      | .....2,693,779 | .....0                                    | .....(554,280)                             | .....0                                   | .....0                                      | .....388,367       | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                        | 20                                          | 21                 | 22                                  | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|-------------------------------------------|---------------------------------------------|--------------------|-------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Refer-ence Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9PW0 ..... | BME2E9YZ3 MONASH UNIVERSITY .....                                       | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 11/28/2017 | 12/13/2042                     | .....0              | .....5,772,200  | ... 3.89%[4.71%]                            | .....0                                                                         | .....0                                                             | .....297            | .....1,038,540                |      | .....840,010   | .....0                                    | .....(30,400)                              | .....0                                    | .....0                                      | .....121,474       | .....                               | 100/101 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2EKUJ7 .....                   | BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC .....                         | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 12/04/2017 | 11/30/2027                     | .....0              | .....17,582,417 | .. 4.435%[3.15%]                            | .....0                                                                         | .....0                                                             | .....64,012         | .....330,662                  |      | .....1,330,170 | .....0                                    | .....(229,538)                             | .....0                                    | .....0                                      | .....143,609       | .....                               | 100/100 .....                                           |
| Currency Swap With JPMORGAN CHASE BANK NA RCV 3.81 PAY 4.42 01/16/2030 BME2EXH06 .....        | BME2F25K2 STOCKLAND TRUST MANAGEMENT LTD .....                          | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. ....                   | 12/07/2017 | 01/16/2030                     | .....0              | .....13,620,250 | .. 3.809%[4.42%]                            | .....0                                                                         | .....0                                                             | .....3,779          | .....2,340,330                |      | .....2,075,958 | .....0                                    | .....(72,400)                              | .....0                                    | .....0                                      | .....149,202       | .....                               | 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 N.A. ....                   | 12/07/2017 | 01/16/2033                     | .....0              | .....17,984,750 | 3.9685%[4.66%]                              | .....0                                                                         | .....0                                                             | .....3,133          | .....3,090,270                |      | .....2,719,842 | .....0                                    | .....(95,600)                              | .....0                                    | .....0                                      | .....251,187       | .....                               | 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                                                             | .....78,959         | .....(35,040)                 |      | .....3,695,984 | .....0                                    | .....(170,832)                             | .....0                                    | .....0                                      | .....447,731       | .....                               | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.73 PAY 3.68 04/23/2032 BME2GWPU1 ..... | BME2G36W6 MCCAIN FINANCE (CANADA) LTD. ....                             | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 01/23/2018 | 04/23/2032                     | .....0              | .....7,073,386  | 3.7275%[3.68%]                              | .....0                                                                         | .....0                                                             | .....9,695          | .....962,504                  |      | .....513,402   | .....0                                    | .....4,464                                 | .....0                                    | .....0                                      | .....94,029        | .....                               | 100/100 .....                                           |
| Currency Swap With UBS RCV 4.31 PAY 2.90 03/14/2030 BME2GZSB3 .....                           | BME2H1H37 SGN MIDCO LTD .....                                           | D 1 .....                    | Currency.....          | UBS AG .....                                    | 01/25/2018 | 03/14/2030                     | .....0              | .....857,400    | .. 4.3125%[2.9%]                            | .....0                                                                         | .....0                                                             | .....3,424          | .....83,700                   |      | .....142,005   | .....0                                    | .....(23,010)                              | .....0                                    | .....0                                      | .....9,544         | .....                               | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62 03/14/2027 BME2GZUC8 .....            | BME2H15P1 BULK INFRASTRUCTURE ISSUER PLC .....                          | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 01/25/2018 | 03/14/2027                     | .....0              | .....2,783,235  | .. 4.015%[2.62%]                            | .....0                                                                         | .....0                                                             | .....10,848         | .....272,025                  |      | .....343,731   | .....0                                    | .....(74,783)                              | .....0                                    | .....0                                      | .....19,450        | .....                               | 100/100 .....                                           |
| Currency Swap With UBS RCV 4.46 PAY 3.02 03/14/2033 BME2GZX92 .....                           | BME2H1HG8 SGN MIDCO LTD .....                                           | D 1 .....                    | Currency.....          | UBS AG .....                                    | 01/25/2018 | 03/14/2033                     | .....0              | .....4,144,100  | .. 4.461%[3.02%]                            | .....0                                                                         | .....0                                                             | .....16,923         | .....404,550                  |      | .....837,492   | .....0                                    | .....(111,215)                             | .....0                                    | .....0                                      | .....58,456        | .....                               | 100/100 .....                                           |
| Currency Swap With PARSW RCV 4.46 PAY 2.97 03/14/2038 BME2H01R3 .....                         | BME2H17P9 BULK INFRASTRUCTURE ISSUER PLC .....                          | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 01/25/2018 | 03/14/2038                     | .....0              | .....4,852,820  | ... 4.46%[2.97%]                            | .....0                                                                         | .....0                                                             | .....20,333         | .....474,300                  |      | .....1,249,422 | .....0                                    | .....(130,390)                             | .....0                                    | .....0                                      | .....87,356        | .....                               | 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                                                             | .....12,119         | .....239,169                  |      | .....558,274   | .....0                                    | .....(80,918)                              | .....0                                    | .....0                                      | .....42,353        | .....                               | 100/95 .....                                            |
| Currency Swap With UBS RCV 4.20 PAY 2.79 06/05/2030 BME2J4AD4 .....                           | BME2J3LT9 GREAT PORTLAND ESTATES PLC .....                              | D 1 .....                    | Currency.....          | UBS AG .....                                    | 02/16/2018 | 06/05/2030                     | .....0              | .....1,013,431  | 4.1975%[2.79%]                              | .....0                                                                         | .....0                                                             | .....4,048          | .....81,870                   |      | .....153,974   | .....0                                    | .....(27,700)                              | .....0                                    | .....0                                      | .....11,537        | .....                               | 100/94 .....                                            |
| 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                                                             | .....13,127         | .....227,040                  |      | .....574,379   | .....0                                    | .....(84,370)                              | .....0                                    | .....0                                      | .....43,899        | .....                               | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.69 PAY 2.47 03/31/2036 BME2JY916 ..... | BME2JXXB9 ROTTERDAM WORLD GATEWAY BV .....                              | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 03/06/2018 | 03/31/2036                     | .....0              | .....2,212,468  | 4.69375%[2.47%]                             | .....3,050                                                                     | .....0                                                             | .....14,049         | .....351,381                  |      | .....369,974   | .....0                                    | .....(66,407)                              | .....0                                    | .....0                                      | .....36,703        | .....                               | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |       |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-------|
| Description                                                                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |       |
| Currency Swap With UBS AG RCV 4.48 PAY 2.92 05/24/2048 BME2K31H5                        | BME2K3MX7 F&C INVESTMENT TRUST PLC                                      | D 1                          | Currency.....          | UBS AG ..... BFM8T61CT2L10CEMIK50               | .03/08/2018 | .05/24/2048                    | .....0              | .....16,728,250 | ...4.475%[2.92%]                            | .....0                                                                         | .....0                                                             | .....71,743         | .....1,115,620                |      | .....5,344,872 | .....0                                    | .....(464,035)                             | .....0                                   | .....0                                      | .....402,560       | .....                              | 100/99                                                  | ..... |
| Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62 06/12/2035 BME2KTDG7            | BME54RGK0 L&K FINANCE PTY LTD                                           | D 1                          | Currency.....          | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27   | .03/22/2018 | .06/12/2035                    | .....0              | .....14,468,033 | ...5.091%[5.62%]                            | .....0                                                                         | .....0                                                             | .....19,282         | .....2,749,190                |      | .....2,913,398 | .....0                                    | .....(75,217)                              | .....0                                   | .....0                                      | .....231,098       | .....                              | 100/101                                                 | ..... |
| Currency Swap With BANK OF AMERICA NA RCV 5.15 PAY 5.70 06/12/2036 BME2KTE01            | BME54RGN4 L&K FINANCE PTY LTD                                           | D 1                          | Currency.....          | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27   | .03/22/2018 | .06/12/2036                    | .....0              | .....14,468,033 | ...5.152%[5.7%]                             | .....0                                                                         | .....0                                                             | .....19,142         | .....2,749,190                |      | .....2,953,730 | .....0                                    | .....(75,217)                              | .....0                                   | .....0                                      | .....242,185       | .....                              | 100/101                                                 | ..... |
| Currency Swap With CITIBANK NA RCV 4.36 PAY 4.87 05/22/2033 BME2YWIW9                   | BME2M6KS1 DWPF FINANCE PTY LTD                                          | D 1                          | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76         | .04/18/2018 | .05/22/2033                    | .....0              | .....13,835,940 | ...4.363%[4.87%]                            | .....0                                                                         | .....0                                                             | .....15,494         | .....2,775,020                |      | .....2,686,649 | .....0                                    | .....(71,200)                              | .....0                                   | .....0                                      | .....197,471       | .....                              | 100/100                                                 | ..... |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.62 PAY 2.96 06/04/2048 BME2MDZK7 | BME2MG6G1 SCOTTISH MORTGAGE INVESTMENT TRUST                            | D 1                          | Currency.....          | CREDIT AGRICOLE CIB ..... 1VUV7VQFKUQGSJ21A208  | .04/27/2018 | .06/04/2048                    | .....0              | .....23,810,855 | ...4.62%[2.96%]                             | .....0                                                                         | .....0                                                             | .....108,301        | .....1,537,970                |      | .....7,917,340 | .....0                                    | .....(663,455)                             | .....0                                   | .....0                                      | .....573,374       | .....                              | 100/100                                                 | ..... |
| Currency Swap With BARCLAYS CAPITAL INC RCV 5.23 PAY 3.49 06/28/2053 BME2MJTY1          | BME2MLA18 CAIRN HOUSING ASSOCIATION LTD                                 | D 1                          | Currency.....          | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573    | .05/02/2018 | .06/28/2053                    | .....0              | .....25,049,760 | ...5.226%[3.49%]                            | .....0                                                                         | .....0                                                             | .....122,694        | .....572,562                  |      | .....9,453,079 | .....0                                    | .....(317,538)                             | .....0                                   | .....0                                      | .....665,860       | .....                              | 100/100                                                 | ..... |
| Currency Swap With BARCLAYS CAPITAL INC RCV 4.48 PAY 2.84 06/28/2048 BME2NQH4           | BME2NQHY7 THE BRUNNER INVESTMENT TRUST PLC                              | D 1                          | Currency.....          | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573    | .05/30/2018 | .06/28/2048                    | .....0              | .....8,633,300  | ...4.48%[2.84%]                             | .....0                                                                         | .....0                                                             | .....37,066         | .....238,225                  |      | .....2,612,285 | .....0                                    | .....(249,275)                             | .....0                                   | .....0                                      | .....208,188       | .....                              | 100/100                                                 | ..... |
| Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11 03/31/2042 BME2NYZ38       | 66980CAB4 NOUVELLE AUTOROUTE 30 FINANCEMENT                             | D 1                          | Currency.....          | ROYAL BANK OF CANADA ..... ES71P3U3RH1GC71XBU11 | .06/05/2018 | .03/31/2042                    | .....0              | .....9,773,018  | 4.443%[4.114%]                              | .....0                                                                         | .....0                                                             | .....19,194         | .....938,774                  |      | .....365,979   | .....0                                    | .....6,439                                 | .....0                                   | .....0                                      | .....201,540       | .....                              | 100/103                                                 | ..... |
| Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59 09/05/2030 BME2P6KE9                  | BME2P6C99 GRAFTON GROUP PLC                                             | D 1                          | Currency.....          | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573    | .06/08/2018 | .09/05/2030                    | .....0              | .....11,162,500 | ...5.031%[2.59%]                            | .....0                                                                         | .....0                                                             | .....73,784         | .....915,800                  |      | .....1,415,371 | .....0                                    | .....(424,650)                             | .....0                                   | .....0                                      | .....130,124       | .....                              | 100/100                                                 | ..... |
| Currency Swap With BRKLN RCV 4.93 PAY 2.38 09/05/2028 BME2PBU04                         | 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                                                             | .....76,255         | .....915,800                  |      | .....1,225,047 | .....0                                    | .....(424,650)                             | .....0                                   | .....0                                      | .....103,450       | .....                              | 100/100                                                 | ..... |
| Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40 06/28/2048 BME2PDHG3                  | BME2PAK1 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                                                             | .....16,459         | .....119,470                  |      | .....1,132,880 | .....0                                    | .....(99,710)                              | .....0                                   | .....0                                      | .....83,770        | .....                              | 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                                                             | .....58,907         | .....422,740                  |      | .....4,145,738 | .....0                                    | .....(352,820)                             | .....0                                   | .....0                                      | .....302,722       | .....                              | 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 ..... E570DZIWZ7FF32TWEFA76         | .06/12/2018 | .06/21/2028                    | .....0              | .....6,819,100  | ...4.19%[4.81%]                             | .....0                                                                         | .....0                                                             | .....5,370          | .....1,327,445                |      | .....1,181,346 | .....0                                    | .....(59,170)                              | .....0                                   | .....0                                      | .....61,252        | .....                              | 100/100                                                 | ..... |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
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| Currency Swap With CITICORP SECURITIES MARKETS RCV 4.29 PAY 5.06 06/21/2030 BME2PDJQ0 .....   | BME2PDF83 PORTS OF AUCKLAND LTD .....                                   | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76            | .06/12/2018 | .06/21/2030                    | .....0              | .....6,537,900  | .. 4.294%[5.06%]                            | .....0                                                                         | .....0                                                             | .....3,556          | .....1,272,705                |      | .....1,090,072 | .....0                                    | .....(56,730)                              | .....0                                   | .....0                                      | .....74,740        | .....                              | 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 ..... E570DZIWZ7FF32TWEFA76            | .06/12/2018 | .06/21/2033                    | .....0              | .....6,537,900  | .. 4.364%[5.32%]                            | .....0                                                                         | .....0                                                             | .....1,277          | .....1,272,705                |      | .....1,032,958 | .....0                                    | .....(56,730)                              | .....0                                   | .....0                                      | .....93,780        | .....                              | 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                                                             | .....35,804         | .....245,000                  |      | .....773,696   | .....0                                    | .....(268,450)                             | .....0                                   | .....0                                      | .....87,220        | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.43 PAY 4.74 10/01/2033 BME2Q1DC1 .....                   | BME2Q18V5 LONSDALE FINANCE PTY LTD .....                                | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76            | .06/27/2018 | .10/01/2033                    | .....0              | .....11,058,000 | .. 4.431%[4.74%]                            | .....0                                                                         | .....0                                                             | .....11,019         | .....1,725,000                |      | .....1,799,913 | .....0                                    | .....(60,000)                              | .....0                                   | .....0                                      | .....161,288       | .....                              | 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                                                             | .....23,643         | .....89,040                   |      | .....1,697,730 | .....0                                    | .....(184,080)                             | .....0                                   | .....0                                      | .....152,024       | .....                              | 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                                                             | .....37,317         | .....219,350                  |      | .....2,688,856 | .....0                                    | .....(314,470)                             | .....0                                   | .....0                                      | .....261,905       | .....                              | 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                                                             | .....101,282        | .....779,350                  |      | .....5,719,506 | .....0                                    | .....(836,030)                             | .....0                                   | .....0                                      | .....520,748       | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.33 PAY 2.92 06/30/2028 BME2QPVG9 ..... | BME2QMVH4 NORLAND ESTATES LTD .....                                     | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208           | .07/11/2018 | .06/30/2028                    | .....0              | .....27,551,680 | .. 4.325%[2.924%]                           | .....0                                                                         | .....0                                                             | .....101,130        | .....708,240                  |      | .....2,082,699 | .....0                                    | .....(797,680)                             | .....0                                   | .....0                                      | .....248,426       | .....                              | 100/100 .....                                           |
| Currency Swap With BARCLAYS CAPITAL INC RCV 4.55 PAY 2.37 10/12/2033 BME2QR4H3 .....          | BME2QRFC2 SEGRO PLC .....                                               | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573             | .07/12/2018 | .10/12/2033                    | .....0              | .....18,321,900 | .. 4.554%[2.37%]                            | .....0                                                                         | .....0                                                             | .....104,462        | .....1,385,525                |      | .....2,421,816 | .....0                                    | .....(701,790)                             | .....0                                   | .....0                                      | .....267,708       | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RFHH1 .....                  | BME2REKV2 ORION NEW ZEALAND LIMITED .....                               | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76            | .07/26/2018 | .09/20/2030                    | .....0              | .....9,229,368  | ... 4.164% / (3M NZD)BRRFRA+161BP           | .....0                                                                         | .....0                                                             | .....(15,781)       | .....1,535,440                |      | .....1,102,030 | .....0                                    | .....(82,960)                              | .....0                                   | .....0                                      | .....107,995       | .....                              | 100/100 .....                                           |
| Currency Swap With BARCLAYS CAPITAL INC RCV 4.53 PAY 2.90 08/14/2048 BME2RR2B7 .....          | BME2RR136 CLEVELAND CLINIC UK FINANCING PLC .....                       | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573             | .08/02/2018 | .08/14/2048                    | .....0              | .....9,121,000  | ... 4.525%[2.9%]                            | .....0                                                                         | .....0                                                             | .....38,611         | .....87,150                   |      | .....2,631,432 | .....0                                    | .....(268,450)                             | .....0                                   | .....0                                      | .....220,556       | .....                              | 100/100 .....                                           |
| Currency Swap With JPMORGAN CHASE & CO RCV 4.09 PAY 4.39 10/25/2038 BME2RYC28 .....           | BME2RXGX1 MONASH UNIVERSITY .....                                       | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGUFU57PNE97 | .08/08/2018 | .10/25/2038                    | .....0              | .....3,034,820  | .. 4.085%[4.39%]                            | .....0                                                                         | .....0                                                             | .....2,821          | .....487,695                  |      | .....533,573   | .....0                                    | .....(16,400)                              | .....0                                   | .....0                                      | .....55,914        | .....                              | 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                                                             | .....26,180         | .....(20,670)                 |      | .....573,719   | .....0                                    | .....(203,255)                             | .....0                                   | .....0                                      | .....79,144        | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15        | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-----------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code      | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.97 PAY 3.42 08/30/2033 BME2S8A60 ..... | BME2S7YC3 QUADGAS FINANCE PLC .....                                     | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 1VUV7VQFKUOQSJ21A208 | 08/15/2018                     | 08/30/2033          | 0               | 28,247,410                                  | 4.965%[3.42%]                                                                  | 0                                                                  | 0                   | 103,626                       | (531,855) | 3,077,802  | 0                                         | (855,205)                                  | 0                                        | 0                                           | 409,878            | .....                              | 100/100 .....                                           |
| Currency Swap With CITIGROUP INC FX FRN RCV 4.08 PAY NZD3M 12/13/2025 BME2SB9M0               | BME2SBDZ6 POWERCO LTD .....                                             | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | E570DZIWZFF32TWEFA76 | 08/16/2018                     | 12/13/2025          | 0               | 3,819,880                                   | 4.083% / (3M NZDBBRFRA+158BP)                                                  | 0                                                                  | 0                   | (8,138)                       | 542,300   | 492,272    | 0                                         | (35,380)                                   | 0                                        | 0                                           | 16,027             | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 4.27 PAY NZD3M 12/13/2030 BME2SBAV8 .....                  | BME2SBE93 POWERCO LTD .....                                             | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | E570DZIWZFF32TWEFA76 | 08/16/2018                     | 12/13/2030          | 0               | 1,975,500                                   | 4.273% / (3M NZDBBRFRA+181BP)                                                  | 0                                                                  | 0                   | (4,249)                       | 280,500   | 171,984    | 0                                         | (18,300)                                   | 0                                        | 0                                           | 23,596             | .....                              | 100/100 .....                                           |
| Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME2T60T6 .....                   | BME1VG4T7 DENTSPLY SIRONA INC .....                                     | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | E570DZIWZFF32TWEFA76 | 10/05/2016                     | 10/27/2031          | 0               | 894,960                                     | 3.444%[1.65%]                                                                  | 0                                                                  | 0                   | 4,036                         | 30,800    | 49,620     | 0                                         | (35,760)                                   | 0                                        | 0                                           | 11,477             | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CIB RCV 4.64 PAY 4.85 02/05/2044 BME2ULQ08                 | BME2ULLW9 SYDNEY AIRPORT FINANCE COMPANY PTY .....                      | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 1VUV7VQFKUOQSJ21A208 | 10/02/2018                     | 02/05/2044          | 0               | 8,598,000                                   | 4.635%[4.85%]                                                                  | 0                                                                  | 0                   | 7,493                         | 1,162,800 | 1,518,752  | 0                                         | (48,000)                                   | 0                                        | 0                                           | 186,712            | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CIB RCV 4.55 PAY 4.76 02/05/2039 BME2ULQ05                 | BME2ULLU3 SYDNEY AIRPORT FINANCE COMPANY PTY .....                      | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 1VUV7VQFKUOQSJ21A208 | 10/02/2018                     | 02/05/2039          | 0               | 5,445,400                                   | 4.545%[4.76%]                                                                  | 0                                                                  | 0                   | 4,603                         | 736,440   | 896,375    | 0                                         | (30,400)                                   | 0                                        | 0                                           | 101,364            | .....                              | 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 CIB .....                       | 1VUV7VQFKUOQSJ21A208 | 10/11/2018                     | 11/19/2033          | 0               | 2,196,400                                   | 4.6475%[2.34%]                                                                 | 0                                                                  | 0                   | 13,281                        | 144,020   | 292,704    | 0                                         | (84,930)                                   | 0                                        | 0                                           | 32,288             | .....                              | 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                   | 83,586                        | 6,300     | 5,663,531  | 0                                         | (536,900)                                  | 0                                        | 0                                           | 441,442            | .....                              | 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                   | 28,307                        | (35,445)  | 1,574,821  | 0                                         | (195,585)                                  | 0                                        | 0                                           | 141,836            | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CIB RCV 4.96 PAY 3.29 01/09/2049 BME2YT860                 | BME2YT548 HOWARD DE WALDEN ESTATES .....                                | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 1VUV7VQFKUOQSJ21A208 | 11/16/2018                     | 01/09/2049          | 0               | 8,727,800                                   | 4.9575%[3.29%]                                                                 | 0                                                                  | 0                   | 38,647                        | (47,260)  | 2,499,744  | 0                                         | (260,780)                                  | 0                                        | 0                                           | 212,869            | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CIB RCV 5.39 PAY 3.65 01/15/2054 BME2Z4WB6                 | BME2Z0T02 NETWORK HOMES LIMITED .....                                   | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 1VUV7VQFKUOQSJ21A208 | 11/21/2018                     | 01/15/2054          | 0               | 24,276,300                                  | 5.385%[3.65%]                                                                  | 0                                                                  | 0                   | 100,081                       | (246,050) | 7,994,486  | 0                                         | (728,650)                                  | 0                                        | 0                                           | 651,556            | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CIB RCV 5.02 PAY 3.52 03/21/2030 BME2ZRH0                  | BME2ZH2T1 LONDONMETRIC PROPERTY PLC .....                               | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 1VUV7VQFKUOQSJ21A208 | 12/04/2018                     | 03/21/2030          | 0               | 10,204,000                                  | 5.0175%[3.52%]                                                                 | 0                                                                  | 0                   | 33,213                        | (143,600) | 686,210    | 0                                         | (306,800)                                  | 0                                        | 0                                           | 113,803            | .....                              | 100/100 .....                                           |
| Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHL1                  | BME2ZH2U8 LONDONMETRIC PROPERTY PLC .....                               | D 1 .....                    | Currency.....          | CREDIT AGRICOLE CIB .....                       | 1VUV7VQFKUOQSJ21A208 | 12/04/2018                     | 03/21/2034          | 0               | 15,306,000                                  | 5.175%[3.65%]                                                                  | 0                                                                  | 0                   | 50,595                        | (215,400) | 1,857,252  | 0                                         | (460,200)                                  | 0                                        | 0                                           | 229,310            | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                   | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                         | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With BNP PARIBAS SA RCV 5.88 PAY 5.50 10/06/2026<br>BRSK9SLB8 .....   | BRS2SGFC8 BOUYGUES ...                                                  | D 1 .....                    | Currency.....          | BNP PARIBAS ..... ROMUWSFPU8MPRO8K5P83             | .04/25/2013 | .10/06/2026                    | .....0              | .....3,857,750  | .....5.88%[5.5%]                            | .....0                                                                         | .....0                                                             | .....11,705         | .....630,875                  |      | .....674,450    | .....0                                    | .....(95,875)                              | .....0                                   | .....0                                      | .....23,764        | .....                              | 100/100 .....                                           |
| Currency Swap With NATWEST GROUP PLC RCV 5.94 PAY 5.04<br>03/28/2027 BRSK9TD74      | BRSJYUON5 STEDIN HOLDING NV .....                                       | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/20/2007 | .03/28/2027                    | .....0              | .....3,940,500  | .. 5.94%[5.041%]                            | .....0                                                                         | .....0                                                             | .....15,772         | .....699,900                  |      | .....665,122    | .....0                                    | .....(134,100)                             | .....0                                   | .....0                                      | .....27,806        | .....                              | 100/100 .....                                           |
| Currency Swap With NATWEST GROUP PLC RCV 5.94 PAY 5.04<br>03/28/2027 BRSK9TDB5      | BRSJYUON5 STEDIN HOLDING NV .....                                       | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57PNE97 | .02/20/2007 | .03/28/2027                    | .....0              | .....3,940,500  | .. 5.94%[5.041%]                            | .....0                                                                         | .....0                                                             | .....15,772         | .....699,900                  |      | .....665,122    | .....0                                    | .....(134,100)                             | .....0                                   | .....0                                      | .....27,806        | .....                              | 100/100 .....                                           |
| Currency Swap With NATWEST GROUP PLC RCV 6.24 PAY 6.01<br>03/29/2041 BRSK9U0X8      | BRSJTYM3 CADOGAN ESTATES LIMITED .....                                  | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57PNE97 | .01/21/2011 | .03/29/2041                    | .....0              | .....1,598,000  | ... 6.24%[6.01%]                            | .....0                                                                         | .....0                                                             | .....4,844          | .....308,350                  |      | .....464,148    | .....0                                    | .....(38,350)                              | .....0                                   | .....0                                      | .....31,965        | .....                              | 100/100 .....                                           |
| Currency Swap With HSBC BANK USA NA RCV 5.62 PAY 8.25<br>07/14/2026 BRSK9U012       | BRSK9Q9R1 BRISBANE AIRPORT CORP PTY LTD                                 | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA ..... ES71P3U3RH1G71XB11      | .03/22/2011 | .07/14/2026                    | .....0              | .....30,000,000 | ...5.62%[8.25%]                             | .....0                                                                         | .....0                                                             | .....40,174         | .....11,518,043               |      | .....11,073,463 | .....0                                    | .....(118,635)                             | .....0                                   | .....0                                      | .....170,213       | .....                              | 100/100 .....                                           |
| Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96<br>07/07/2041 BRSK9U224       | BRSJTY76 WESTRAC PTY LTD .....                                          | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA ..... ES71P3U3RH1G71XB11      | .03/29/2011 | .07/07/2041                    | .....0              | .....5,000,000  | ... 6.31%[7.96%]                            | .....0                                                                         | .....0                                                             | .....17,286         | .....1,957,275                |      | .....2,087,291  | .....0                                    | .....(19,531)                              | .....0                                   | .....0                                      | .....100,870       | .....                              | 100/99 .....                                            |
| Currency Swap With JPMORGAN CHASE BANK NA RCV 6.40 PAY 8.26<br>07/12/2041 BRSK9U2V0 | BRSJYU732 ENVESTRA VICTORIA PTY LTD .....                               | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57PNE97 | .04/01/2011 | .07/12/2041                    | .....0              | .....3,097,500  | .....6.4%[8.26%]                            | .....0                                                                         | .....0                                                             | .....11,432         | .....1,240,350                |      | .....1,283,228  | .....0                                    | .....(12,000)                              | .....0                                   | .....0                                      | .....62,515        | .....                              | 100/98 .....                                            |
| Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50<br>05/20/2036 BRSK9U3P2 | BRSK9QDF2 PORTERBROOK RAIL FINANCE LTD .....                            | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57PNE97 | .05/12/2011 | .05/20/2036                    | .....0              | .....45,877,923 | ... 6.475%[6.5%]                            | .....0                                                                         | .....0                                                             | .....137,084        | .....10,627,869               |      | .....11,364,503 | .....0                                    | .....(984,486)                             | .....0                                   | .....0                                      | .....765,804       | .....                              | 100/100 .....                                           |
| Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50<br>05/20/2036 BRSK9U3S6 | BRSK9QDF2 PORTERBROOK RAIL FINANCE LTD .....                            | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57PNE97 | .05/12/2011 | .05/20/2036                    | .....0              | .....42,918,057 | ... 6.475%[6.5%]                            | .....0                                                                         | .....0                                                             | .....128,240        | .....9,951,400                |      | .....10,633,092 | .....0                                    | .....(920,971)                             | .....0                                   | .....0                                      | .....716,397       | .....                              | 100/100 .....                                           |
| Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA<br>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                                                             | .....(6,765)        | .....1,908,725                |      | .....1,589,128  | .....0                                    | .....(249,275)                             | .....0                                   | .....0                                      | .....146,371       | .....                              | 100/101 .....                                           |
| Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA<br>04/25/2033 BRSK9U8U6     | BRSK7ZXA3 ABP ACQUISITIONS UK LTD .                                     | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573             | .03/16/2012 | .04/25/2033                    | .....0              | .....20,605,000 | .....6.301% / (SONIA+355.8BP)               | .....0                                                                         | .....0                                                             | .....(29,243)       | .....3,823,300                |      | .....3,178,257  | .....0                                    | .....(498,550)                             | .....0                                   | .....0                                      | .....292,742       | .....                              | 100/100 .....                                           |
| Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA<br>04/25/2033 BRSK9U8X0     | BRSK7ZXA3 ABP ACQUISITIONS UK LTD .                                     | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573             | .03/16/2012 | .04/25/2033                    | .....0              | .....40,417,500 | .....6.301% / (SONIA+355.8BP)               | .....0                                                                         | .....0                                                             | .....(26,540)       | .....7,503,375                |      | .....6,167,446  | .....0                                    | .....(977,925)                             | .....0                                   | .....0                                      | .....574,226       | .....                              | 100/100 .....                                           |
| Currency Swap With NATWEST GROUP PLC RCV 4.75 PAY 4.72<br>03/30/2036 BRSK9UB73      | BRSK7ZZA1 HIGH SPEED RAIL FINANCE PLC .....                             | D 1 .....                    | Currency.....          | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGGFU57PNE97 | .09/20/2012 | .03/30/2036                    | .....0              | .....15,371,000 | .. 4.745%[4.72%]                            | .....0                                                                         | .....0                                                             | .....32,584         | .....3,108,875                |      | .....3,517,898  | .....0                                    | .....(364,325)                             | .....0                                   | .....0                                      | .....254,963       | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029<br>BRSN9ZND4                                                    | BRSNROH85 BULK INFRASTRUCTURE ISSUER PLC                                | D 1                          | Currency               | CITIBANK NA E570DZVZ7FF32TWEFA76                        | .04/11/2014 | .06/15/2029                    | .0                  | 2,509,500       | 4.9625[4.61%]                               | .0                                                                             | .0                                                                 | 8,702               | 573,375                       |      | 642,738      | .0                                        | (57,525)                                   | .0                                       | .0                                          | 25,748             |                                    | 100/100                                                 |
| Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029<br>BRSNNBN88                                    | BMEOM8KT9 QPH FINANCE CO PTY LTD                                        | D 1                          | Currency               | UBS AG BFM8T61CT2L1QCEMIK50                             | .06/11/2014 | .08/14/2029                    | .0                  | 2,065,140       | 4.555[6.28%]                                | .0                                                                             | .0                                                                 | 1,323               | 694,650                       |      | 620,261      | .0                                        | (8,800)                                    | .0                                       | .0                                          | 21,599             |                                    | 100/100                                                 |
| Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026<br>BRSN9UJ97                                                 | BMEONMKX8 SHURGARD LUXEMBOURG SARL CB                                   | D 1                          | Currency               | BNP PARIBAS ROMUWSFPU8MPRO8K5P83                        | .06/25/2014 | .07/24/2026                    | .0                  | 8,302,497       | 4.74[3.26%]                                 | .0                                                                             | .0                                                                 | 44,770              | 1,724,688                     |      | 1,697,710    | .0                                        | (272,223)                                  | .0                                       | .0                                          | 47,605             |                                    | 100/100                                                 |
| 1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             | 3,050                                                                          | 0                                                                  | 8,824,658           | 180,625,137                   | XXX  | 336,955,208  | 0                                         | (72,658,658)                               | 0                                        | 0                                           | 43,402,221         | XXX                                | XXX                                                     |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                    |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             | 3,050                                                                          | 0                                                                  | 9,905,487           | 180,625,137                   | XXX  | 338,502,021  | 0                                         | (72,658,658)                               | 0                                        | 0                                           | 48,303,647         | XXX                                | XXX                                                     |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                              |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX  | 0            | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| Interest Rate Swap With BARCLAYS BANK PLC RCV 3.11 PAY SOFR 05/18/2043 BHF382Q64                                            | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .06/14/2022 | .05/18/2043                    | .0                  | 200,000,000     | 3.114% / (SOFR)                             | .0                                                                             | .0                                                                 | (690,820)           | (20,687,126)                  |      | (20,687,126) | 4,545,693                                 | .0                                         | .0                                       | .0                                          | 4,259,397          |                                    | 0002                                                    |
| Interest Rate Swap With BARCLAYS BANK PLC RCV 3.07 PAY SOFR 06/17/2042 BHF384LM2                                            | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .06/15/2022 | .06/17/2042                    | .0                  | 200,000,000     | 3.0695% / (SOFR)                            | .0                                                                             | .0                                                                 | (702,833)           | (20,922,800)                  |      | (20,922,800) | 4,628,520                                 | .0                                         | .0                                       | .0                                          | 4,150,260          |                                    | 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 .. I7331LVCZKQKX5T7XV54 | .07/05/2022 | .06/17/2042                    | .0                  | 150,000,000     | 3.092% / (SOFR)                             | (9,242,750)                                                                    | .0                                                                 | 518,687             | 15,277,557                    |      | 15,277,557   | (3,475,962)                               | .0                                         | .0                                       | .0                                          | 3,112,695          |                                    | 0002                                                    |
| Interest Rate Swap With WELLS FARGO BANK NA RCV SOFR PAY 3.09 06/17/2042 BHF394CH2                                          | Variable Annuities                                                      | Exh 5                        | Interest Rate          | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                | .07/06/2022 | .06/17/2042                    | .0                  | 50,000,000      | 3.092% / (SOFR)                             | (2,473,733)                                                                    | .0                                                                 | 172,896             | 5,092,519                     |      | 5,092,519    | (1,158,654)                               | .0                                         | .0                                       | .0                                          | 1,037,565          |                                    | 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 .. I7331LVCZKQKX5T7XV54 | .07/06/2022 | .06/17/2042                    | .0                  | 85,000,000      | 3.0695% / (SOFR)                            | (3,618,962)                                                                    | .0                                                                 | 298,704             | 8,892,190                     |      | 8,892,190    | (1,967,121)                               | .0                                         | .0                                       | .0                                          | 1,763,860          |                                    | 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 .. I7331LVCZKQKX5T7XV54 | .07/07/2022 | .06/17/2042                    | .0                  | 115,000,000     | 3.0695% / (SOFR)                            | (3,549,002)                                                                    | .0                                                                 | 404,129             | 12,030,610                    |      | 12,030,610   | (2,661,399)                               | .0                                         | .0                                       | .0                                          | 2,386,399          |                                    | 0002                                                    |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.80 PAY SOFR 01/14/2026 BHF3VNYV0                                        | Variable Annuities                                                      | Exh 5                        | Interest Rate          | LCH Clearnet LLC .. WAM6YERMS70XFZUJY219                | .09/18/2023 | .01/14/2026                    | .0                  | 500,000,000     | 4.7965% / (SOFR)                            | 1,375                                                                          | .0                                                                 | 517,161             | 2,706,624                     |      | 2,706,624    | (425,480)                                 | .0                                         | .0                                       | .0                                          | 2,224,552          |                                    | 0002                                                    |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.65 PAY SOFR 08/10/2026 BHF3VPVR7                                        | Variable Annuities                                                      | Exh 5                        | Interest Rate          | LCH Clearnet LLC .. WAM6YERMS70XFZUJY219                | .09/19/2023 | .08/10/2026                    | .0                  | 440,000,000     | 4.645% / (SOFR)                             | 1,240                                                                          | .0                                                                 | 227,511             | 4,433,755                     |      | 4,433,755    | 880,892                                   | .0                                         | .0                                       | .0                                          | 2,567,169          |                                    | 0002                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.87 PAY SOFR 02/27/2026 BHF3WCI45 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .09/21/2023 | .02/27/2026                    | .....0              | .....510,000,000 | 4.868% / (SOFR)                             | .....1,397                                                                     | .....1                                                             | .....508,861        | .....3,802,886                |      | .....3,802,886   | .....(213,374)                            | .....0                                     | .....0                                   | .....0                                      | .....2,435,656     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.57 PAY SOFR 04/06/2027 BHF3WDUT0 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .09/21/2023 | .04/08/2027                    | .....0              | .....210,000,000 | 4.571% / (SOFR)                             | .....1,100                                                                     | .....1                                                             | .....25,904         | .....3,398,072                |      | .....3,398,072   | .....1,199,262                            | .....0                                     | .....0                                   | .....0                                      | .....1,493,039     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.13 PAY SOFR 07/01/2025 BHF3WDVQ5 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .09/21/2023 | .07/01/2025                    | .....0              | .....190,000,000 | .....5.1325% / (SOFR)                       | .....677                                                                       | .....1                                                             | .....316,631        | .....326,956                  |      | .....326,956     | .....(396,908)                            | .....0                                     | .....0                                   | .....0                                      | .....476,948       | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.87 PAY SOFR 02/27/2026 BHF3WDW92 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .09/21/2023 | .02/27/2026                    | .....0              | .....510,000,000 | 4.87% / (SOFR)                              | .....1,398                                                                     | .....(1)                                                           | .....511,411        | .....3,811,947                |      | .....3,811,947   | .....(215,733)                            | .....0                                     | .....0                                   | .....0                                      | .....2,435,656     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.46 PAY SOFR 09/14/2027 BHF3WKBN8 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .09/22/2023 | .09/14/2027                    | .....0              | .....100,000,000 | 4.462% / (SOFR)                             | .....655                                                                       | .....0                                                             | .....11,692         | .....1,768,023                |      | .....1,768,023   | .....779,412                              | .....0                                     | .....0                                   | .....0                                      | .....783,826       | .....                              | 0002 .....                                              |
| Interest Rate Swap With CITIBANK NA RCV 4.99 PAY FEDL 02/01/2029 BHF43MT21           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZIWZ7FF32WIEFA76         | .02/01/2024 | .02/01/2029                    | .....0              | .....500,000,000 | .....4.98825% / (FEDL01+150BP)              | .....0                                                                         | .....0                                                             | .....(1,082,701)    | .....(1,573,772)              |      | .....(1,573,772) | .....7,368,561                            | .....0                                     | .....0                                   | .....0                                      | .....4,901,426     | .....                              | 0003 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.00 PAY SOFR 05/03/2025 BHF48YYY4 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .05/01/2024 | .05/03/2025                    | .....0              | .....500,000,000 | .....5% / (SOFR)                            | .....0                                                                         | .....0                                                             | .....618,739        | .....231,478                  |      | .....231,478     | .....(746,149)                            | .....0                                     | .....0                                   | .....0                                      | .....751,710       | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.77 PAY SOFR 12/17/2025 BHF4ASZC1 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .05/30/2024 | .12/17/2025                    | .....0              | ..1,000,000,000  | 4.768% / (SOFR)                             | .....2,500                                                                     | .....0                                                             | .....1,016,583      | .....4,380,499                |      | .....4,380,499   | .....(1,045,165)                          | .....0                                     | .....0                                   | .....0                                      | .....4,228,086     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.77 PAY SOFR 12/17/2025 BHF4ASZG2 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .05/30/2024 | .12/17/2025                    | .....0              | ..1,000,000,000  | .....4.7705% / (SOFR)                       | .....2,500                                                                     | .....0                                                             | .....1,022,833      | .....4,397,891                |      | .....4,397,891   | .....(1,051,152)                          | .....0                                     | .....0                                   | .....0                                      | .....4,228,086     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.77 PAY SOFR 12/17/2025 BHF4ASZY9 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .05/30/2024 | .12/17/2025                    | .....0              | ..1,700,000,000  | .....4.77428% / (SOFR)                      | .....4,075                                                                     | .....0                                                             | .....1,754,881      | .....7,521,120                |      | .....7,521,120   | .....(1,802,348)                          | .....0                                     | .....0                                   | .....0                                      | .....7,187,746     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.75 PAY SOFR 12/17/2025 BHF4AVRM1 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .05/31/2024 | .12/17/2025                    | .....0              | ..1,000,000,000  | 4.746% / (SOFR)                             | .....2,500                                                                     | .....0                                                             | .....961,583        | .....4,227,450                |      | .....4,227,450   | .....(992,474)                            | .....0                                     | .....0                                   | .....0                                      | .....4,228,086     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.66 PAY SOFR 12/17/2025 BHF4BCU97 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .06/07/2024 | .12/17/2025                    | .....0              | ..2,000,000,000  | 4.658% / (SOFR)                             | .....4,750                                                                     | .....0                                                             | .....1,483,165      | .....7,230,500                |      | .....7,230,500   | .....(1,563,431)                          | .....0                                     | .....0                                   | .....0                                      | .....8,456,172     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.65 PAY SOFR 12/17/2025 BHF4BCU61 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .06/07/2024 | .12/17/2025                    | .....0              | ..2,000,000,000  | .....4.64825% / (SOFR)                      | .....4,750                                                                     | .....0                                                             | .....1,434,415      | .....7,094,842                |      | .....7,094,842   | .....(1,516,729)                          | .....0                                     | .....0                                   | .....0                                      | .....8,456,172     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.67 PAY SOFR 12/17/2025 BHF4BCJM8 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZUOY219        | .06/07/2024 | .12/17/2025                    | .....0              | ..1,000,000,000  | .....4.66675% / (SOFR)                      | .....2,500                                                                     | .....0                                                             | .....763,458        | .....3,676,122                |      | .....3,676,122   | .....(802,672)                            | .....0                                     | .....0                                   | .....0                                      | .....4,228,086     | .....                              | 0002 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.67 PAY SOFR 12/17/2025 BHF4BDGH3 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .06/07/2024 | .12/17/2025                    | .....0              | ..1,000,000,000  | 4.67% / (SOFR)                              | .....2,500                                                                     | .....0                                                             | .....771,583        | .....3,698,732                |      | .....3,698,732  | .....(810,455)                            | .....0                                     | .....0                                   | .....0                                      | .....4,228,086     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.25 PAY SOFR 06/13/2026 BHF4BKPK4 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .06/11/2024 | .06/13/2026                    | .....0              | ..1,000,000,000  | ..4.253[4.41%]                              | .....2,500                                                                     | .....0                                                             | .....0              | .....4,272,992                |      | .....4,272,992  | .....2,153,796                            | .....0                                     | .....0                                   | .....0                                      | .....5,483,475     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.29 PAY SOFR 06/13/2026 BHF4BKU3  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .06/11/2024 | .06/13/2026                    | .....0              | ..2,000,000,000  | ..4.289[4.41%]                              | .....4,750                                                                     | .....0                                                             | .....0              | .....9,246,191                |      | .....9,246,191  | .....4,316,359                            | .....0                                     | .....0                                   | .....0                                      | .....10,966,949    | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.55 12/17/2025 BHF4HJH8  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .09/05/2024 | .12/17/2025                    | .....0              | ..3,000,000,000  | .....3.5515% / (SOFR)                       | .....7,000                                                                     | .....0                                                             | .....6,074,002      | .....12,247,389               |      | .....12,247,389 | .....(5,605,012)                          | .....0                                     | .....0                                   | .....0                                      | .....12,684,258    | .....                              | 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                                                             | .....(97,807)       | .....15,966,473               |      | .....15,966,473 | .....1,361,675                            | .....0                                     | .....0                                   | .....0                                      | .....352,852       | .....                              | 0004 .....                                              |
| Basis Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.83 11/27/2044 BHF4NEU22         | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .11/25/2024 | .11/27/2044                    | .....0              | .....360,000,000 | 3.83% / (SOFR)                              | .....5,110                                                                     | .....0                                                             | .....488,792        | .....5,049,257                |      | .....5,049,257  | .....(8,259,816)                          | .....0                                     | .....0                                   | .....0                                      | .....7,983,963     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 3.99 PAY SOFR 11/27/2027 BHF4NEV24 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .11/25/2024 | .11/27/2027                    | .....0              | ..3,560,000,000  | .....3.9905% / (SOFR)                       | .....4,505                                                                     | .....0                                                             | .....(3,405,161)    | .....26,800,938               |      | .....26,800,938 | .....34,026,675                           | .....0                                     | .....0                                   | .....0                                      | .....29,032,416    | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.84 11/27/2044 BHF4NHL36 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .11/26/2024 | .11/27/2044                    | .....0              | .....360,000,000 | .....3.8405% / (SOFR)                       | .....5,110                                                                     | .....0                                                             | .....479,342        | .....4,530,541                |      | .....4,530,541  | .....(8,266,373)                          | .....0                                     | .....0                                   | .....0                                      | .....7,983,963     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.84 11/29/2044 BHF4NJ2E9 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .11/26/2024 | .11/29/2044                    | .....0              | .....400,000,000 | .....3.8445% / (SOFR)                       | .....5,650                                                                     | .....0                                                             | .....527,492        | .....4,813,038                |      | .....4,813,038  | .....(9,186,373)                          | .....0                                     | .....0                                   | .....0                                      | .....8,872,306     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.81 12/02/2044 BHF4NL4W2 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .11/27/2024 | .12/02/2044                    | .....0              | .....400,000,000 | .....3.8065% / (SOFR)                       | .....5,650                                                                     | .....0                                                             | .....563,821        | .....6,900,427                |      | .....6,900,427  | .....(9,156,966)                          | .....0                                     | .....0                                   | .....0                                      | .....8,874,158     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.78 12/03/2044 BHF4NRY10 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .11/29/2024 | .12/03/2044                    | .....0              | .....470,000,000 | 3.775% / (SOFR)                             | .....7,304                                                                     | .....0                                                             | .....698,840        | .....9,822,895                |      | .....9,822,895  | ... (10,679,072)                          | .....0                                     | .....0                                   | .....0                                      | .....10,427,861    | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.76 12/03/2044 BHF4NS7P9 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .11/29/2024 | .12/03/2044                    | .....0              | .....175,000,000 | 3.76% / (SOFR)                              | .....2,613                                                                     | .....(1)                                                           | .....266,769        | .....4,137,265                |      | .....4,137,265  | .....(3,990,883)                          | .....0                                     | .....0                                   | .....0                                      | .....3,882,714     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 3.92 PAY SOFR 12/04/2027 BHF4NUNV3 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .12/02/2024 | .12/04/2027                    | .....0              | ..1,776,541,000  | .....3.92425% / (SOFR)                      | .....4,247                                                                     | .....0                                                             | .....(1,976,155)    | .....10,529,223               |      | .....10,529,223 | .....17,345,098                           | .....0                                     | .....0                                   | .....0                                      | .....14,540,128    | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.77 12/04/2044 BHF4NUNY7 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219        | .12/02/2024 | .12/04/2044                    | .....0              | .....357,466,000 | .....3.77375% / (SOFR)                      | .....5,076                                                                     | .....0                                                             | .....532,128        | .....7,774,853                |      | .....7,774,853  | .....(8,160,509)                          | .....0                                     | .....0                                   | .....0                                      | .....7,931,628     | .....                              | 0002 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                      | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse        | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.73 12/04/2044 BHF4NU065        | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219               | .12/02/2024 | .12/04/2044                    | .....0              | .....370,600,000 | .....3.72668% / (SOFR)                      | .....17,137                                                                    | .....0                                                             | .....595,290        | .....10,145,889               |      | .....10,145,889  | .....(8,389,803)                          | .....0                                     | .....0                                   | .....0                                      | .....8,223,052     | .....                              | 0002 .....                                              |
| Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 3.89 PAY SOFR 12/04/2027 BHF4NU099        | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219               | .12/02/2024 | .12/04/2027                    | .....0              | ..1,776,500,000  | .....3.88768% / (SOFR)                      | .....4,247                                                                     | .....0                                                             | .....(2,138,526)    | .....8,881,537                |      | .....8,881,537   | .....17,479,240                           | .....0                                     | .....0                                   | .....0                                      | .....14,539,793    | .....                              | 0002 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.62 PAY SOFR 06/21/2026 BME1S90T1 .....   | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX57XV54 | .06/17/2011 | .06/21/2026                    | .....0              | .....500,000,000 | .....3.615% / (SOFR+26.2BP)                 | .....0                                                                         | .....0                                                             | .....(1,259,975)    | .....(3,536,459)              |      | .....(3,536,459) | .....2,069,894                            | .....0                                     | .....0                                   | .....0                                      | .....2,766,606     | .....                              | 0002 .....                                              |
| Interest Rate Swap With JPMORGAN CHASE BANK NA RCV 0.00 PAY ULB3 03/31/2038 BME2B9053 ..... | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97     | .08/27/2010 | .03/31/2038                    | .....0              | .....21,653,290  | .. (SOFR+26.2BP)                            | .....0                                                                         | .....0                                                             | .....(297,160)      | .....11,272,133               |      | .....11,272,133  | .....1,269,109                            | .....0                                     | .....0                                   | .....0                                      | .....390,484       | .....                              | 0004 .....                                              |
| Interest Rate Swap With BARCLAYS BANK PLC RCV 0.00 PAY ULB3 09/30/2040 BME2B94L4            | 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                                                             | .....(90,575)       | .....6,576,239                |      | .....6,576,239   | .....935,785                              | .....0                                     | .....0                                   | .....0                                      | .....341,572       | .....                              | 0004 .....                                              |
| Interest Rate Swap With BARCLAYS BANK PLC RCV 0.00 PAY ULB3 03/31/2040 BME2B9533            | 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                                                             | .....(103,323)      | .....7,936,780                |      | .....7,936,780   | .....1,084,234                            | .....0                                     | .....0                                   | .....0                                      | .....383,275       | .....                              | 0004 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.13 PAY SOFR 06/21/2026 BR5K350J2 .....   | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX57XV54 | .11/21/2011 | .06/21/2026                    | .....0              | .....330,000,000 | .....3.127% / (SOFR+26.2BP)                 | .....0                                                                         | .....0                                                             | .....(1,234,170)    | .....(4,233,459)              |      | .....(4,233,459) | .....1,740,988                            | .....0                                     | .....0                                   | .....0                                      | .....1,825,960     | .....                              | 0002 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.18 PAY SOFR 10/11/2031 BR5K350W3 .....   | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX57XV54 | .10/06/2011 | .10/11/2031                    | .....0              | .....100,000,000 | .....3.18% / (SOFR+26.2BP)                  | .....0                                                                         | .....0                                                             | .....(358,782)      | .....(4,690,651)              |      | .....(4,690,651) | .....2,097,597                            | .....0                                     | .....0                                   | .....0                                      | .....1,278,109     | .....                              | 0002 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.31 PAY SOFR 12/02/2026 BR5K35576 .....   | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX57XV54 | .11/30/2011 | .12/02/2026                    | .....0              | .....100,000,000 | .....3.31% / (SOFR+26.2BP)                  | .....0                                                                         | .....0                                                             | .....(327,731)      | .....(1,262,558)              |      | .....(1,262,558) | .....693,270                              | .....0                                     | .....0                                   | .....0                                      | .....646,910       | .....                              | 0002 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.10 PAY SOFR 10/13/2040 BR5K35YM6 .....   | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX57XV54 | .10/07/2010 | .10/13/2040                    | .....0              | .....50,000,000  | .....4.1% / (SOFR+26.2BP)                   | .....0                                                                         | .....0                                                             | .....(65,046)       | .....(524,562)                |      | .....(524,562)   | .....1,208,326                            | .....0                                     | .....0                                   | .....0                                      | .....985,772       | .....                              | 0003 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY SOFR 10/13/2040 BR5K35YQ7 .....   | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX57XV54 | .10/08/2010 | .10/13/2040                    | .....0              | .....50,000,000  | .....4.13% / (SOFR+26.2BP)                  | .....0                                                                         | .....0                                                             | .....(63,960)       | .....(353,456)                |      | .....(353,456)   | .....1,209,707                            | .....0                                     | .....0                                   | .....0                                      | .....985,772       | .....                              | 0003 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                             | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.13 PAY SOFR 10/13/2040<br>BRSK35YX2 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .10/08/2010 | .10/13/2040                    | .....0              | .....50,000,000 | .....4.13% / (SOFR+26.2BP)                  | .....0                                                                         | .....0                                                             | .....(63,942)       | .....(353,456)                |      | .....(353,456) | .....1,209,707                            | .....0                                     | .....0                                   | .....0                                      | .....985,772       | .....                              | 0003 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.21 PAY SOFR 10/13/2030<br>BRSK36090 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .10/07/2010 | .10/13/2030                    | .....0              | .....50,000,000 | .....4.21% / (SOFR+26.2BP)                  | .....0                                                                         | .....0                                                             | .....(53,942)       | .....567,283                  |      | .....567,283   | .....900,155                              | .....0                                     | .....0                                   | .....0                                      | .....588,416       | .....                              | 0003 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.30 PAY SOFR 10/15/2040<br>BRSK36116 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .10/13/2010 | .10/15/2040                    | .....0              | .....50,000,000 | .....4.3% / (SOFR+26.2BP)                   | .....0                                                                         | .....0                                                             | .....(41,325)       | .....617,181                  |      | .....617,181   | .....1,218,160                            | .....0                                     | .....0                                   | .....0                                      | .....985,946       | .....                              | 0003 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 5.23 PAY SOFR 03/09/2026<br>BRSK36606 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .03/07/2011 | .03/09/2026                    | .....0              | .....50,000,000 | .....5.2275% / (SOFR+26.2BP)                | .....0                                                                         | .....0                                                             | .....75,599         | .....414,928                  |      | .....414,928   | .....(35,062)                             | .....0                                     | .....0                                   | .....0                                      | .....242,349       | .....                              | 0002 .....                                              |
| Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 5.23 PAY SOFR 12/16/2029<br>BRSK366T0 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .12/11/2009 | .12/16/2029                    | .....0              | .....50,000,000 | .....5.23% / (SOFR+26.2BP)                  | .....0                                                                         | .....0                                                             | .....76,066         | .....2,688,569                |      | .....2,688,569 | .....721,654                              | .....0                                     | .....0                                   | .....0                                      | .....542,855       | .....                              | 0003 .....                                              |
| 1119999999. Subtotal - Swaps - Hedging Other - Interest Rate                                  |                                                                         |                              |                        |                                                         |             |                                |                     |                 |                                             | (18,769,631)                                                                   | 1                                                                  | 9,665,034           | 217,053,495                   | XXX  | 217,053,495    | 19,868,694                                | 0                                          | 0                                        | 0                                           | 244,749,992        | XXX                                | XXX                                                     |
| Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA<br>03/31/2026 BHF31M2N8 PLC .....     | BME507ZH4 DAWSONGROUP PLC .....                                         | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .01/28/2022 | .03/31/2026                    | .....0              | .....13,411,000 | ...SOFR+130.6BP / (SONIA+114BP)             | .....0                                                                         | .....0                                                             | .....(1,754)        | .....526,544                  |      | .....526,544   | .....(394,993)                            | .....0                                     | .....0                                   | .....0                                      | .....67,055        | .....                              | 0009 .....                                              |
| Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA<br>03/31/2026 BHF31M2S7 PLC .....     | BME507ZH4 DAWSONGROUP PLC .....                                         | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .01/28/2022 | .03/31/2026                    | .....0              | .....13,008,670 | ...SOFR+130.6BP / (SONIA+114BP)             | .....0                                                                         | .....0                                                             | .....(1,701)        | .....510,748                  |      | .....510,748   | .....(383,143)                            | .....0                                     | .....0                                   | .....0                                      | .....65,043        | .....                              | 0009 .....                                              |
| Currency Swap With CITIBANK NA RCV 7.62 PAY 4.72 07/19/2032<br>BHF4BNJ77 .....                | BME6CE1P3 AIRPORT HUNGARY KFT .....                                     | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | .06/12/2024 | .07/19/2032                    | .....0              | .....4,262,383  | ...7.62%[4.72%]                             | .....370,119                                                                   | .....0                                                             | .....31,092         | .....382,422                  |      | .....382,422   | .....(62,179)                             | .....0                                     | .....0                                   | .....0                                      | .....57,609        | .....                              | 0009 .....                                              |
| Currency Swap With CITIBANK NA RCV 7.62 PAY 4.72 07/19/2032<br>BHF4BNJAO .....                | 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                                                             | .....20,320         | .....249,922                  |      | .....249,922   | .....(40,635)                             | .....0                                     | .....0                                   | .....0                                      | .....37,649        | .....                              | 0009 .....                                              |
| Currency Swap With CITIBANK NA RCV 9.19 PAY 4.92 07/19/2027<br>BHF4BNJD4 .....                | 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                                                             | .....29,865         | .....158,998                  |      | .....158,998   | .....(114,640)                            | .....0                                     | .....0                                   | .....0                                      | .....21,129        | .....                              | 0009 .....                                              |
| Currency Swap With CITIBANK NA RCV 9.19 PAY 4.92 07/19/2027<br>BHF4BNJG7 .....                | BME6CE1K4 AIRPORT HUNGARY KFT .....                                     | D 1 .....                    | Currency.....          | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | .06/12/2024 | .07/19/2027                    | .....0              | .....4,262,383  | ...9.19%[4.92%]                             | .....370,119                                                                   | .....0                                                             | .....45,699         | .....243,293                  |      | .....243,293   | .....(175,418)                            | .....0                                     | .....0                                   | .....0                                      | .....32,331        | .....                              | 0009 .....                                              |
| Currency Swap With CSWAP:USD/GBP30-MAR-2026 RCV 3.66 PAY 3.87<br>03/30/2026 BHF4KHB9 .....    | BME1Q3Y02 THAMES WATER UTILITIES LTD .....                              | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .10/11/2024 | .03/30/2026                    | .....0              | .....8,696,205  | 3.657%[3.867%]                              | .....0                                                                         | .....0                                                             | .....(5,729)        | .....(12,257)                 |      | .....(12,257)  | .....(9,270)                              | .....0                                     | .....0                                   | .....0                                      | .....43,421        | .....                              | 0009 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                       | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |       |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-------|
| Description                                                                             | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value     | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |       |
| Currency Swap With CITIBANK NA RCV SOFR PAY ELB12 01/13/2026 BHF4RQYX2                  | BHF2VSAC9 ASTORG PARTNERS                                               | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .01/15/2025 | .01/13/2026                    | .....0              | .....10,282,000 | ....SOFR+389BP / (EURIBOR1Y+350BP)          | .....0                                                                         | .....0                                                             | .....41,223         | .....(551,922)                |      | .....(551,922) | .....(551,922)                            | .....0                                     | .....0                                   | .....0                                      | .....45,666        | .....                              | 0009                                                    | ..... |
| Currency Swap With CITIBANK NA RCV SOFR PAY AUBR3 07/12/2027 BME12GYT6                  | BME12EZ45 AQUASURE FINANCE PTY LTD                                      | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .04/15/2015 | .07/12/2027                    | .....0              | .....24,320,000 | ....SOFR+143BP / (AUBD1DBBSW3M+147BP)       | .....0                                                                         | .....0                                                             | .....65,942         | .....4,454,032                |      | .....4,454,032 | .....(119,938)                            | .....0                                     | .....0                                   | .....0                                      | .....183,700       | .....                              | 0009                                                    | ..... |
| Currency Swap With CITIBANK NA RCV SOFR PAY 2.57 04/22/2025 BME1QHRE9                   | BME0YQU40 Com - Kennedy Wilson - Clancy Quay                            | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .02/09/2015 | .04/22/2025                    | .....0              | .....17,557,320 | ....SOFR+258BP / (2.57%)                    | .....0                                                                         | .....0                                                             | .....197,089        | .....831,015                  |      | .....831,015   | .....(806,873)                            | .....0                                     | .....0                                   | .....0                                      | .....21,552        | .....                              | 0009                                                    | ..... |
| Currency Swap With CITIBANK NA RCV SOFR PAY 2.57 04/22/2025 BME1QHRH2                   | BME0YQU16 Com - Kennedy Wilson - Alliance                               | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .02/09/2015 | .04/22/2025                    | .....0              | .....11,879,208 | ....SOFR+258BP / (2.57%)                    | .....0                                                                         | .....0                                                             | .....133,555        | .....562,261                  |      | .....562,261   | .....(545,927)                            | .....0                                     | .....0                                   | .....0                                      | .....14,582        | .....                              | 0009                                                    | ..... |
| Currency Swap With CITIBANK NA RCV SOFR PAY 2.57 04/22/2025 BME1QHHP4                   | BME0YQU24 Com - Kennedy Wilson - Sandford Lo                            | D 1                          | Currency.....          | CITIBANK NA E570DZIWZ7FF32TWEFA76               | .02/09/2015 | .04/22/2025                    | .....0              | .....7,097,640  | ....SOFR+258BP / (2.57%)                    | .....0                                                                         | .....0                                                             | .....79,712         | .....335,942                  |      | .....335,942   | .....(326,183)                            | .....0                                     | .....0                                   | .....0                                      | .....8,712         | .....                              | 0009                                                    | ..... |
| Currency Swap With CITIBANK NA RCV 4.57 PAY 3.81 04/05/2041 BME1RDNG6                   | 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                                                             | .....11,863         | .....990,101                  |      | .....990,101   | .....66,446                               | .....0                                     | .....0                                   | .....0                                      | .....92,071        | .....                              | 0009                                                    | ..... |
| Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME1RDNN1                   | BME1RDBY4 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                                                             | .....8,801          | .....682,316                  |      | .....682,316   | .....21,111                               | .....0                                     | .....0                                   | .....0                                      | .....64,427        | .....                              | 0009                                                    | ..... |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.69 PAY 2.65 10/13/2026 BME1V4N14 | BME1V5HH3 ASSURA FINANCING LTD                                          | D 1                          | Currency.....          | CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208        | .09/27/2016 | .10/13/2026                    | .....0              | .....2,727,900  | ..3.685%[2.65%]                             | .....0                                                                         | .....0                                                             | .....6,969          | .....67,523                   |      | .....67,523    | .....(82,196)                             | .....0                                     | .....0                                   | .....0                                      | .....16,910        | .....                              | 0009                                                    | ..... |
| Currency Swap With BARCLAYS BANK PLC RCV 3.54 PAY 2.62 12/15/2026 BME1VH0G7             | BME1VGWS8 FORTH PORTS LTD                                               | D 1                          | Currency.....          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .10/07/2016 | .12/15/2026                    | .....0              | .....3,729,000  | ..3.535%[2.62%]                             | .....0                                                                         | .....0                                                             | .....7,458          | .....(68,504)                 |      | .....(68,504)  | .....(114,328)                            | .....0                                     | .....0                                   | .....0                                      | .....24,379        | .....                              | 0009                                                    | ..... |
| Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24JQ23 | BME24GQB0 UMICORE SA                                                    | D 1                          | Currency.....          | CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208        | .04/05/2017 | .12/07/2027                    | .....0              | .....2,556,000  | .....4%[1.84%]                              | .....0                                                                         | .....0                                                             | .....13,503         | .....(6,437)                  |      | .....(6,437)   | .....(83,608)                             | .....0                                     | .....0                                   | .....0                                      | .....20,952        | .....                              | 0009                                                    | ..... |
| Currency Swap With CREDIT AGRICOLE NY RCV 4.39 PAY 3.19 08/16/2027 BME28GW60            | BME28EP55 WORKSPACE GROUP PLC                                           | D 1                          | Currency.....          | CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208        | .07/13/2017 | .08/16/2027                    | .....0              | .....2,584,400  | 4.3925%[3.19%]                              | .....0                                                                         | .....0                                                             | .....7,797          | .....88,711                   |      | .....88,711    | .....(69,692)                             | .....0                                     | .....0                                   | .....0                                      | .....19,927        | .....                              | 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                                                             | .....51,963         | .....4,475,112                |      | .....4,475,112 | .....353,404                              | .....0                                     | .....0                                   | .....0                                      | .....422,270       | .....                              | 0009                                                    | ..... |
| Currency Swap With HSBC BANK PLC RCV SOFR PAY 2.54 04/22/2025 BME2MESD4                 | BME2MRK55 Com - Kennedy Wilson - Alliance Up                            | D 1                          | Currency.....          | ROYAL BANK OF CANADA ES71P3U3RPH1GCT1XBU11      | .04/27/2018 | .04/22/2025                    | .....0              | .....5,429,481  | ..SOFR+275.4BP / (2.542%)                   | .....0                                                                         | .....0                                                             | .....64,913         | .....585,244                  |      | .....585,244   | .....(237,340)                            | .....0                                     | .....0                                   | .....0                                      | .....6,665         | .....                              | 0009                                                    | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Currency Swap With HSBC BANK USA NA RCV SOFR PAY 2.54 04/22/2025 BME2ME5J1                 | BME2MXT61 Com – Kennedy Wilson – Sandford Lo .....                      | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA .....                      | 04/27/2018 | 04/22/2025                     | 0                   | 2,393,961       | SOFR+275.4BP / (2.542%)                     | 0                                                                              | 0                                                                  | 29,032              | 258,147                       |      | 258,147      | (104,852)                                 | 0                                          | 0                                        | 0                                           | 2,939              | 0009                               |                                                         |
| Currency Swap With HSBC BANK USA NA RCV SOFR PAY 2.54 04/22/2025 BME2ME505                 | BME2MRK63 Com – Kennedy Wilson –Clancy Quay .....                       | D 1 .....                    | Currency.....          | ROYAL BANK OF CANADA .....                      | 04/27/2018 | 04/22/2025                     | 0                   | 8,580,696       | SOFR+275.4BP / (2.542%)                     | 0                                                                              | 0                                                                  | 103,971             | 925,277                       |      | 925,277      | (375,824)                                 | 0                                          | 0                                        | 0                                           | 10,533             | 0009                               |                                                         |
| Currency Swap With DEUTSCHE BANK AG RCV 5.68 PAY 5.19 07/07/2038 BRSK9SP65                 | 72908LAB1 PLENARY PROPERTIES NDC GP ....                                | D 1 .....                    | Currency.....          | DEUTSCHE BANK AG ..                             | 07/22/2008 | 07/07/2038                     | 0                   | 22,293,931      | 5.68%[5.1876%]                              | 0                                                                              | 0                                                                  | 114,266             | 6,779,829                     |      | 6,779,829    | 177,425                                   | 0                                          | 0                                        | 0                                           | 406,164            | 0009                               |                                                         |
| Currency Swap With CITIBANK NA RCV 5.29 PAY 4.63 11/02/2035 BRSK9TE40                      | BR82WTJ00 WELLS FARGO & COMPANY .....                                   | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC                               | 07/09/2007 | 11/02/2035                     | 0                   | 10,075,000      | 5.291%[4.625%]                              | 0                                                                              | 0                                                                  | 58,240              | 4,509,307                     |      | 4,509,307    | 91,310                                    | 0                                          | 0                                        | 0                                           | 163,988            | 0009                               |                                                         |
| Currency Swap With DEUTSCHE BANK AG RCV 6.30 PAY 5.95 04/30/2041 BRSK9TGN6                 | 667869AA9 NORTHWESTCONNECT GROUP .....                                  | D 1 .....                    | Currency.....          | DEUTSCHE BANK AG ..                             | 08/14/2008 | 04/30/2041                     | 0                   | 10,619,897      | 6.3%[5.95%]                                 | 0                                                                              | 0                                                                  | 49,802              | 2,722,959                     |      | 2,722,959    | 127,848                                   | 0                                          | 0                                        | 0                                           | 213,015            | 0009                               |                                                         |
| Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UQL1                | BR8K804T0 PEEL PORTS PP FINANCE LIMITED ..                              | D 1 .....                    | Currency.....          | BARCLAYS BANK PLC                               | 11/20/2012 | 12/10/2037                     | 0                   | 6,366,400       | 6.475%[6.55%]                               | 0                                                                              | 0                                                                  | 17,821              | 1,450,232                     |      | 1,450,232    | (27,238)                                  | 0                                          | 0                                        | 0                                           | 113,458            | 0009                               |                                                         |
| Currency Swap With FICC – BANK OF AMERICA N.A. – RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDG1   | BR8K7ZYB0 EVERSOLT FUNDING PLC .....                                    | D 1 .....                    | Currency.....          | BANK OF AMERICA NA .....                        | 12/12/2012 | 12/19/2036                     | 0                   | 15,304,500      | 5.154% / (SONIA+260.7BP)                    | 0                                                                              | 0                                                                  | (21,795)            | 2,192,786                     |      | 2,192,786    | (68,176)                                  | 0                                          | 0                                        | 0                                           | 262,069            | 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 .....                               | 12/02/2013 | 12/05/2033                     | 0                   | 67,647,600      | 7.012%[6.46%]                               | 0                                                                              | 0                                                                  | 349,613             | 20,512,026                    |      | 20,512,026   | (45,757)                                  | 0                                          | 0                                        | 0                                           | 996,952            | 0009                               |                                                         |
| Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRSLHA9G9      | BMEOL3SB2 Com – Edwardian Hotel Group Upsize .....                      | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 12/02/2013 | 12/05/2033                     | 0                   | 28,991,829      | 7.012%[6.46%]                               | 0                                                                              | 0                                                                  | 149,834             | 8,790,992                     |      | 8,790,992    | (19,640)                                  | 0                                          | 0                                        | 0                                           | 427,265            | 0009                               |                                                         |
| Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWY2                      | BMEOL3SB2 Com – Edwardian Hotel Group Upsize .....                      | D 1 .....                    | Currency.....          | CITIBANK NA .....                               | 12/02/2013 | 12/05/2033                     | 0                   | 9,663,943       | 7.012%[6.46%]                               | 0                                                                              | 0                                                                  | 49,945              | 2,930,289                     |      | 2,930,289    | (6,537)                                   | 0                                          | 0                                        | 0                                           | 142,422            | 0009                               |                                                         |
| 1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange                            |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             | 1,224,000                                                                      | 0                                                                  | 1,709,309           | 65,576,908                    | XXX  | 65,576,908   | (3,928,765)                               | 0                                          | 0                                        | 0                                           | 4,004,855          | XXX                                | XXX                                                     |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/06/2025 BHF21DU66         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 04/03/2020 | 04/06/2025                     | 0                   | 123,927,611     | .GDUEAFE INDEX / (10 US01S + 75BP)          | 0                                                                              | 0                                                                  | 1,582,496           | (7,607,679)                   |      | (7,607,679)  | (16,243,608)                              | 0                                          | 0                                        | 0                                           | 79,445             | 0001                               |                                                         |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 04/13/2025 BHF21QT28 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL .....               | 04/08/2020 | 04/13/2025                     | 0                   | 116,450,814     | .GDUEAFE INDEX / (10 US01S + 71BP)          | 0                                                                              | 0                                                                  | 1,487,703           | (10,058,030)                  |      | (10,058,030) | (18,008,272)                              | 0                                          | 0                                        | 0                                           | 109,885            | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/16/2025 BHF21V7X3         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 04/15/2020 | 04/16/2025                     | 0                   | 64,764,233      | .. MSCI Daily TR Gross EAFE USD / (FEDL01+63BP) | 0                                                                              | 0                                                                  | 811,492             | (3,874,815)                   |      | (3,874,815) | (7,402,758)                               | 0                                          | 0                                        | 0                                           | 67,798             | 0001                               |                                                         |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/04/2025 BHF244NB0         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 06/04/2020 | 06/04/2025                     | 0                   | 317,567,127     | .. MSCI Daily TR Gross EAFE USD / (FEDL01+80BP) | 0                                                                              | 0                                                                  | 3,919,772           | 9,786,430                     |      | 9,786,430   | (2,207,814)                               | 0                                          | 0                                        | 0                                           | 670,063            | 0001                               |                                                         |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 06/04/2025 BHF244PE2 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL .....               | 06/04/2020 | 06/04/2025                     | 0                   | 403,980,835     | ..... NASDAQ 100 Total Return / (FEDL01+48BP)   | 0                                                                              | 0                                                                  | 5,047,862           | 21,012,939                    |      | 21,012,939  | 11,756,870                                | 0                                          | 0                                        | 0                                           | 852,395            | 0001                               |                                                         |
| Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 06/09/2025 BHF244UR1 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES ..              | 06/04/2020 | 06/09/2025                     | 0                   | 469,603,460     | Russell 2000 TR / (FEDL01+43BP)                 | 0                                                                              | 0                                                                  | 6,387,681           | 1,017,404                     |      | 1,017,404   | (36,084,894)                              | 0                                          | 0                                        | 0                                           | 1,028,262          | 0001                               |                                                         |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/04/2025 BHF244PP7         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 06/04/2020 | 06/04/2025                     | 0                   | 129,317,782     | ..... SPTR / (FEDL01+54BP)                      | 0                                                                              | 0                                                                  | 1,631,337           | 3,577,407                     |      | 3,577,407   | (858,591)                                 | 0                                          | 0                                        | 0                                           | 272,859            | 0001                               |                                                         |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 06/17/2025 BHF244UR1 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL .....               | 06/17/2020 | 06/17/2025                     | 0                   | 131,612,577     | .. MSCI Daily TR Gross EAFE USD / (FEDL01+76BP) | 0                                                                              | 0                                                                  | 1,546,175           | 5,270,884                     |      | 5,270,884   | 3,240,516                                 | 0                                          | 0                                        | 0                                           | 304,206            | 0001                               |                                                         |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 06/18/2025 BHF244RZ5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS INTERNATIONAL .....               | 06/17/2020 | 06/18/2025                     | 0                   | 83,964,894      | .. MSCI Daily TR Gross EAFE USD / (FEDL01+76BP) | 0                                                                              | 0                                                                  | 986,414             | 3,362,666                     |      | 3,362,666   | 2,067,352                                 | 0                                          | 0                                        | 0                                           | 195,315            | 0001                               |                                                         |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF244IA22        | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 06/18/2020 | 06/19/2025                     | 0                   | 42,298,093      | ..... SPTR / (FEDL01+56BP)                      | 0                                                                              | 0                                                                  | 531,048             | 458,796                       |      | 458,796     | 583,144                                   | 0                                          | 0                                        | 0                                           | 99,012             | 0001                               |                                                         |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF24WA71         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 06/18/2020 | 06/19/2025                     | 0                   | 80,247,225      | .. MSCI Daily TR Gross EAFE USD / (FEDL01+70BP) | 0                                                                              | 0                                                                  | 919,192             | 3,291,533                     |      | 3,291,533   | 3,914,093                                 | 0                                          | 0                                        | 0                                           | 187,845            | 0001                               |                                                         |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/18/2025 BHF24IAB2         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 06/17/2020 | 06/18/2025                     | 0                   | 152,796,236     | ..... SPTR / (FEDL01+57BP)                      | 0                                                                              | 0                                                                  | 1,941,403           | 24,090                        |      | 24,090      | 340,667                                   | 0                                          | 0                                        | 0                                           | 355,426            | 0001                               |                                                         |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF254230         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 06/18/2020 | 06/22/2025                     | 0                   | 61,831,665      | .. MSCI Daily TR Gross EAFE USD / (FEDL01+70BP) | 0                                                                              | 0                                                                  | 697,378             | 1,530,659                     |      | 1,530,659   | 2,010,347                                 | 0                                          | 0                                        | 0                                           | 147,426            | 0001                               |                                                         |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF2558F6         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                       | 06/19/2020 | 06/22/2025                     | 0                   | 99,168,705      | ..... SPTR / (FEDL01+54BP)                      | 0                                                                              | 0                                                                  | 1,244,224           | 2,660,217                     |      | 2,660,217   | 1,102,701                                 | 0                                          | 0                                        | 0                                           | 236,449            | 0001                               |                                                         |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF29D1V5                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | 10/02/2023 | 09/04/2026                     | 0                   | 236,804,458     | ..... SPTR / (FEDL01+48BP)                      | 0                                                                              | 0                                                                  | (3,048,977)         | 1,871,120                     |      | 1,871,120   | 10,284,178                                | 0                                          | 0                                        | 0                                           | 1,415,953          | 0001                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                           | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|----------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)  | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |  |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/29/2025 BHF2ABJY2                  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32WIEFA76 | 09/29/2020                     | 09/29/2025          | 20,270,737      | SPTR / (FEDL01+50.5BP)                       | 0                                                                              | 0                                                                  | (256,878)           | 0                             |      | 0            | 89,211                                    | 0                                          | 0                                        | 0                                           | 71,570             |                                    | 0001                                                    |  |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/04/2025 BHF2KCV33          | Variable Annuities                                                      | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA                             | KB1H1DSPRFMYMCUFXT09 | 03/23/2021                     | 06/04/2025          | 403,980,835     | NASDAQ 100 Total Return / (FEDL01+49BP)      | 0                                                                              | 0                                                                  | (5,058,357)         | (21,012,939)                  |      | (21,012,939) | (11,756,870)                              | 0                                          | 0                                        | 0                                           | 852,395            |                                    | 0001                                                    |  |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/14/2025 BHF2KHCY5          | Variable Annuities                                                      | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA                             | 02RNE81BXP4R0TD8PU41 | 03/24/2021                     | 04/14/2025          | 437,849,929     | GDDUEAFE INDEX / (1D US01S + 65BP)           | 0                                                                              | 0                                                                  | (4,921,658)         | (13,980,830)                  |      | (13,980,830) | (15,659,141)                              | 0                                          | 0                                        | 0                                           | 428,759            |                                    | 0001                                                    |  |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL R Tot Ret PAY FEDL 04/15/2025 BHF2KN6J2  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | W22LR0WP21HZNB6K528  | 03/25/2021                     | 04/15/2025          | 562,542,085     | MSCI Daily TR Gross EAFE USD / (FEDL01+63BP) | 0                                                                              | 0                                                                  | (7,017,850)         | 38,792,800                    |      | 38,792,800   | 73,967,911                                | 0                                          | 0                                        | 0                                           | 570,196            |                                    | 0001                                                    |  |
| Total Return Swap With MORGANSTANLEYCAPITALSERVICES R Tot Ret PAY FEDL 06/21/2027 BHF2PTWT3 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES                 | I7331LVCZKQKX57XV54  | 10/02/2023                     | 06/21/2027          | 44,916,804      | Russell 2000 TR / (FEDL01+38BP)              | 0                                                                              | 0                                                                  | (570,394)           | (954,451)                     |      | (954,451)    | (827,520)                                 | 0                                          | 0                                        | 0                                           | 334,973            |                                    | 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                              | B4TYDEB6KMZ0031MB27  | 10/02/2023                     | 06/21/2027          | 145,311,111     | SPTR / (FEDL01+62BP)                         | 0                                                                              | 0                                                                  | (1,853,101)         | (3,897,994)                   |      | (3,897,994)  | (1,615,778)                               | 0                                          | 0                                        | 0                                           | 1,083,678          |                                    | 0001                                                    |  |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9S7                  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32WIEFA76 | 10/02/2023                     | 07/21/2027          | 8,736,110       | MSCI Daily TR Gross EAFE USD / (FEDL01+71BP) | 0                                                                              | 0                                                                  | (109,672)           | 230,306                       |      | 230,306      | 509,206                                   | 0                                          | 0                                        | 0                                           | 66,343             |                                    | 0001                                                    |  |
| Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/02/2025 BHF2SV3S9       | Variable Annuities                                                      | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97 | 08/05/2021                     | 04/02/2025          | 25,851,141      | GDDUEAFE INDEX / (1D US01S + 56BP)           | 0                                                                              | 0                                                                  | 294,110             | (1,696,259)                   |      | (1,696,259)  | (3,428,877)                               | 0                                          | 0                                        | 0                                           | 9,568              |                                    | 0001                                                    |  |
| Total Return Swap With CITNA_GSA R Tot Ret PAY FEDL 07/08/2025 BHF2T7K29                    | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32WIEFA76 | 08/18/2021                     | 07/08/2025          | 97,996,599      | Russell 2000 TR / (FEDL01+28BP)              | 0                                                                              | 0                                                                  | (1,088,906)         | (9,646,136)                   |      | (9,646,136)  | (11,483,603)                              | 0                                          | 0                                        | 0                                           | 255,183            |                                    | 0001                                                    |  |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 08/05/2025 BHF2T8R12  | Variable Annuities                                                      | Exh 5                        | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | W22LR0WP21HZNB6K528  | 08/19/2021                     | 08/05/2025          | 277,382,226     | Russell 2000 TR / (FEDL01+30BP)              | 0                                                                              | 0                                                                  | 3,174,162           | 35,747,583                    |      | 35,747,583   | 32,779,082                                | 0                                          | 0                                        | 0                                           | 818,096            |                                    | 0001                                                    |  |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/14/2025 BHF2T8VH2           | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA                                     | E570DZWZ7FF32WIEFA76 | 08/18/2021                     | 04/14/2025          | 284,360,747     | GDDUEAFE INDEX / (1D US01S + 48BP)           | 0                                                                              | 0                                                                  | 3,464,942           | (23,434,458)                  |      | (23,434,458) | (41,438,952)                              | 0                                          | 0                                        | 0                                           | 278,456            |                                    | 0001                                                    |  |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/15/2025 BHF2T8VL3           | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BANK OF AMERICA NA                              | B4TYDEB6KMZ0031MB27  | 08/18/2021                     | 04/15/2025          | 281,271,042     | MSCI Daily TR Gross EAFE USD / (FEDL01+48BP) | 0                                                                              | 0                                                                  | 3,421,574           | (19,396,400)                  |      | (19,396,400) | (36,983,955)                              | 0                                          | 0                                        | 0                                           | 285,098            |                                    | 0001                                                    |  |
| Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/15/2025 BHF2TNLS6       | Variable Annuities                                                      | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57RNE97 | 08/26/2021                     | 08/15/2025          | 104,853,004     | MSCI Daily TR Gross EAFE USD / (FEDL01+51BP) | 0                                                                              | 0                                                                  | 1,200,907           | 1,661,617                     |      | 1,661,617    | 1,234,566                                 | 0                                          | 0                                        | 0                                           | 321,192            |                                    | 0001                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                               | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)      | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/05/2025 BHF2VD6L7          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                | .09/30/2021 | .08/05/2025                    | .....0              | .....27,645,486  | Russell 2000 TR / (FEDL01+27BP)                  | .....0                                                                         | .....0                                                             | .....(314,305)      | .....(3,562,807)              |      | .....(3,562,807)  | .....(3,266,949)                          | .....0                                     | .....0                                   | .....0                                      | .....81,536        | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/15/2025 BHF2VD6T0                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA E570DZIWZFF32TWEFA76                        | .09/30/2021 | .08/15/2025                    | .....0              | .....19,577,703  | ... MSCI Daily TR Gross EAFE USD / (FEDL01+55BP) | .....0                                                                         | .....0                                                             | .....(228,395)      | .....(331,548)                |      | .....(331,548)    | .....(251,899)                            | .....0                                     | .....0                                   | .....0                                      | .....59,972        | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 08/05/2025 BHF2X03P7 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .10/25/2021 | .08/05/2025                    | .....0              | .....24,675,413  | Russell 2000 TR / (FEDL01+24BP)                  | .....0                                                                         | .....0                                                             | .....(278,708)      | .....(3,180,039)              |      | .....(3,180,039)  | .....(2,915,967)                          | .....0                                     | .....0                                   | .....0                                      | .....72,776        | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/11/2026 BHF2X07Y4 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .10/02/2023 | .05/11/2026                    | .....0              | .....10,011,597  | Russell 2000 TR / (FEDL01+26BP)                  | .....0                                                                         | .....0                                                             | .....(117,571)      | .....(1,136,158)              |      | .....(1,136,158)  | .....(450,261)                            | .....0                                     | .....0                                   | .....0                                      | .....52,795        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/08/2025 BHF2X2YB0           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27                 | .10/02/2023 | .08/08/2025                    | .....0              | .....69,300,516  | ..... SPTR / (FEDL01+54BP)                       | .....0                                                                         | .....0                                                             | .....(837,726)      | .....(5,052,165)              |      | .....(5,052,165)  | .....(3,900,033)                          | .....0                                     | .....0                                   | .....0                                      | .....206,791       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/03/2025 BHF2X5HS5               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPRO8K5P83                  | .10/02/2023 | .07/03/2025                    | .....0              | .....7,275,498   | ... MSCI Daily TR Gross EAFE USD / (FEDL01+58BP) | .....0                                                                         | .....0                                                             | .....(89,790)       | .....532,805                  |      | .....532,805      | .....1,017,358                            | .....0                                     | .....0                                   | .....0                                      | .....18,461        | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/05/2025 BHF2ZFS03          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                | .12/10/2021 | .08/05/2025                    | .....0              | .....38,761,321  | Russell 2000 TR / (FEDL01+31BP)                  | .....0                                                                         | .....0                                                             | .....(444,515)      | .....(4,995,350)              |      | .....(4,995,350)  | .....(4,580,548)                          | .....0                                     | .....0                                   | .....0                                      | .....114,320       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFU3             | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .12/10/2021 | .06/04/2025                    | .....0              | .....184,296,590 | ..... SPTR / (FEDL01+55BP)                       | .....0                                                                         | .....0                                                             | .....(2,328,415)    | .....(5,098,323)              |      | .....(5,098,323)  | .....1,223,617                            | .....0                                     | .....0                                   | .....0                                      | .....388,864       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZV30             | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27                 | .12/10/2021 | .06/04/2025                    | .....0              | .....184,296,590 | ..... SPTR / (FEDL01+55BP)                       | .....0                                                                         | .....0                                                             | .....(2,329,665)    | .....(5,098,323)              |      | .....(5,098,323)  | .....1,223,617                            | .....0                                     | .....0                                   | .....0                                      | .....388,864       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZV63             | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                | .12/10/2021 | .06/04/2025                    | .....0              | .....184,296,590 | ..... SPTR / (FEDL01+55BP)                       | .....0                                                                         | .....0                                                             | .....(2,329,665)    | .....(5,098,323)              |      | .....(5,098,323)  | .....1,223,617                            | .....0                                     | .....0                                   | .....0                                      | .....388,864       | .....                              | 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                    | .....0              | .....346,568,711 | ..... SPTR / (FEDL01+59BP)                       | .....0                                                                         | .....0                                                             | .....(4,509,377)    | .....(3,733,678)              |      | .....(3,733,678)  | .....7,831,375                            | .....0                                     | .....0                                   | .....0                                      | .....2,852,404     | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/29/2025 BHF30AMF0           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27                 | .01/03/2022 | .09/29/2025                    | .....0              | .....534,158,663 | ..... SPTR / (FEDL01+52BP)                       | .....0                                                                         | .....0                                                             | .....6,628,103      | .....0                        |      | .....0            | .....(9,353,164)                          | .....0                                     | .....0                                   | .....0                                      | .....1,885,947     | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2025 BHF33Y184           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27                 | .03/16/2022 | .04/10/2025                    | .....0              | .....327,280,503 | ... SPTR INDEX / (10 US01S + 49BP)               | .....0                                                                         | .....0                                                             | .....(3,936,801)    | .....(11,180,595)             |      | .....(11,180,595) | .....(17,803,877)                         | .....0                                     | .....0                                   | .....0                                      | .....270,859       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2025 BHF35ME68         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .04/21/2022 | .10/10/2025                    | .....0              | .....321,982,383 | ..... SPTR / (FEDL01+50BP)                      | .....0                                                                         | .....0                                                             | .....(3,881,106)    | .....(10,999,600)             |      | .....(10,999,600) | .....(17,515,663)                         | .....0                                     | .....0                                   | .....0                                      | .....1,170,670     | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2025 BHF36TLL1         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .05/17/2022 | .10/10/2025                    | .....0              | .....360,553,722 | ..... SPTR / (FEDL01+50BP)                      | .....0                                                                         | .....0                                                             | .....(4,346,036)    | .....(12,317,278)             |      | .....(12,317,278) | .....(19,613,921)                         | .....0                                     | .....0                                   | .....0                                      | .....1,310,908     | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/10/2025 BHF36TW55                      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG<br>BFMBT61CT2L1QCEMIK50                  | .05/17/2022 | .08/10/2025                    | .....0              | .....29,415,925  | Russell 2000 TR / (FEDL01+20BP)                 | .....0                                                                         | .....0                                                             | .....(340,394)      | .....(3,477,371)              |      | .....(3,477,371)  | .....(1,374,587)                          | .....0                                     | .....0                                   | .....0                                      | .....88,449        | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2025 BHF37W697                      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG<br>BFMBT61CT2L1QCEMIK50                  | .06/10/2022 | .06/10/2025                    | .....0              | .....26,454,371  | Russell 2000 TR / (FEDL01+20BP)                 | .....0                                                                         | .....0                                                             | .....(341,289)      | .....(57,307)                 |      | .....(57,307)     | .....1,902,555                            | .....0                                     | .....0                                   | .....0                                      | .....58,338        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2025 BHF38RY08          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | .06/28/2022 | .10/10/2025                    | .....0              | .....251,734,466 | ..... NASDAQ 100 Total Return / (FEDL01+47.5BP) | .....0                                                                         | .....0                                                             | .....3,009,456      | .....18,552,576               |      | .....18,552,576   | .....28,240,671                           | .....0                                     | .....0                                   | .....0                                      | .....915,261       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2025 BHF38A7X6         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .08/17/2022 | .06/10/2025                    | .....0              | .....21,640,507  | Russell 2000 TR / (FEDL01+18BP)                 | .....0                                                                         | .....0                                                             | .....(277,953)      | .....(46,879)                 |      | .....(46,879)     | .....1,556,349                            | .....0                                     | .....0                                   | .....0                                      | .....47,722        | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEY&COINTERN ATIO R Tot Ret PAY FEDL 06/09/2025 BHF38A864 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .08/17/2022 | .06/09/2025                    | .....0              | .....482,670,663 | Russell 2000 TR / (FEDL01+18BP)                 | .....0                                                                         | .....0                                                             | .....(6,074,266)    | .....(14,084,590)             |      | .....(14,084,590) | .....23,017,716                           | .....0                                     | .....0                                   | .....0                                      | .....1,056,875     | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/04/2025 BHF38E004         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZWZ7F32TWEFA76              | .08/19/2022 | .06/04/2025                    | .....0              | .....308,618,748 | .. MSCI Daily TR Gross EAFE USD / (FEDL01+68BP) | .....0                                                                         | .....0                                                             | .....(3,750,555)    | .....(3,044,253)              |      | .....(3,044,253)  | .....7,306,268                            | .....0                                     | .....0                                   | .....0                                      | .....651,182       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2025 BHF38ND52          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .08/24/2022 | .10/10/2025                    | .....0              | .....251,734,466 | ..... NASDAQ 100 Total Return / (FEDL01+48BP)   | .....0                                                                         | .....0                                                             | .....(3,012,588)    | .....(18,552,576)             |      | .....(18,552,576) | .....(28,240,699)                         | .....0                                     | .....0                                   | .....0                                      | .....915,261       | .....                              | 0001 .....                                              |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 04/02/2025 BHF38QFC8      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5G8EF7VJP5170UK5573       | .08/25/2022 | .04/02/2025                    | .....0              | .....25,696,507  | .. GDUEAFE INDEX / (10 US01S + 62BP)            | .....0                                                                         | .....0                                                             | .....(307,595)      | .....(74,764)                 |      | .....(74,764)     | .....477,153                              | .....0                                     | .....0                                   | .....0                                      | .....9,511         | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2025 BHF38QFF1         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5G8EF7VJP5170UK5573       | .08/25/2022 | .06/10/2025                    | .....0              | .....135,379,638 | .. MSCI Daily TR Gross EAFE USD / (FEDL01+62BP) | .....0                                                                         | .....0                                                             | .....(1,620,538)    | .....(393,890)                |      | .....(393,890)    | .....2,513,832                            | .....0                                     | .....0                                   | .....0                                      | .....298,542       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL R Tot Ret PAY FEDL 06/17/2025 BHF38QGD5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5G8EF7VJP5170UK5573       | .08/25/2022 | .06/17/2025                    | .....0              | .....126,710,360 | .. MSCI Daily TR Gross EAFE USD / (FEDL01+62BP) | .....0                                                                         | .....0                                                             | .....(1,516,764)    | .....(368,666)                |      | .....(368,666)    | .....2,352,855                            | .....0                                     | .....0                                   | .....0                                      | .....292,875       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/10/2025 BHF38WALO           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5G8EF7VJP5170UK5573       | .08/25/2022 | .06/10/2025                    | .....0              | .....12,249,546  | .. MSCI Daily TR Gross EAFE USD / (FEDL01+62BP) | .....0                                                                         | .....0                                                             | .....(146,631)      | .....(35,640)                 |      | .....(35,640)     | .....227,459                              | .....0                                     | .....0                                   | .....0                                      | .....27,013        | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                                   | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)          | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2026 BHF3092R5    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFT09      | 10/02/2023 | 11/10/2026                     | 0                   | 228,726,365     | ..... SPTR / (FEDL01+50BP)                           | 0                                                                              | 0                                                                  | (2,742,206)         | (16,674,671)                  |      | (16,674,671) | (12,872,061)                              | 0                                          | 0                                        | 0                                           | 1,452,772          | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/10/2027 BHF309402     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 10/02/2023 | 01/10/2027                     | 0                   | 92,150,703      | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+68.5BP) | 0                                                                              | 0                                                                  | (1,167,854)         | 7,172,351                     |      | 7,172,351    | 12,920,148                                | 0                                          | 0                                        | 0                                           | 614,864            | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2026 BHF308027    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFT09      | 10/02/2023 | 10/10/2026                     | 0                   | 357,328,779     | ..... SPTR / (FEDL01+51BP)                           | 0                                                                              | 0                                                                  | (4,316,081)         | (12,207,108)                  |      | (12,207,108) | (19,438,487)                              | 0                                          | 0                                        | 0                                           | 2,209,066          | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/09/2026 BHF30SIX7            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76            | 10/02/2023 | 10/09/2026                     | 0                   | 34,117,582      | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)   | 0                                                                              | 0                                                                  | (429,639)           | 2,655,468                     |      | 2,655,468    | 4,924,914                                 | 0                                          | 0                                        | 0                                           | 210,731            | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/09/2026 BHF30SX08    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFT09      | 10/02/2023 | 10/09/2026                     | 0                   | 59,320,755      | ..... Russell 2000 TR / (FEDL01+34BP)                | 0                                                                              | 0                                                                  | (694,448)           | (4,627,086)                   |      | (4,627,086)  | (4,693,118)                               | 0                                          | 0                                        | 0                                           | 366,402            | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/09/2026 BHF30Y8J2     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | 10/02/2023 | 10/09/2026                     | 0                   | 356,509,746     | ..... SPTR / (FEDL01+49BP)                           | 0                                                                              | 0                                                                  | (4,289,664)         | (12,179,128)                  |      | (12,179,128) | (18,716,398)                              | 0                                          | 0                                        | 0                                           | 2,202,027          | .....                              | 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<br>G5GSEF7VJP5170UK5573       | 10/02/2023 | 11/10/2026                     | 0                   | 16,904,898      | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)   | 0                                                                              | 0                                                                  | 205,390             | (216,061)                     |      | (216,061)    | (406,931)                                 | 0                                          | 0                                        | 0                                           | 107,373            | .....                              | 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<br>KD3XUN7C6T14#NAYLU02  | 10/02/2023 | 11/10/2026                     | 0                   | 183,983,670     | ..... SPTR / (FEDL01+49BP)                           | 0                                                                              | 0                                                                  | (2,202,229)         | (13,412,827)                  |      | (13,412,827) | (10,177,192)                              | 0                                          | 0                                        | 0                                           | 1,168,586          | .....                              | 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<br>KD3XUN7C6T14#NAYLU02  | 10/02/2023 | 11/10/2026                     | 0                   | 31,582,502      | ..... Russell 2000 TR / (FEDL01+40BP)                | 0                                                                              | 0                                                                  | (384,349)           | (3,733,491)                   |      | (3,733,491)  | (989,250)                                 | 0                                          | 0                                        | 0                                           | 200,599            | .....                              | 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<br>G5GSEF7VJP5170UK5573       | 10/02/2023 | 11/10/2026                     | 0                   | 11,741,477      | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)   | 0                                                                              | 0                                                                  | 142,656             | (150,067)                     |      | (150,067)    | (282,638)                                 | 0                                          | 0                                        | 0                                           | 74,577             | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2025 BHF3GT685    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41     | 06/10/2020 | 06/10/2025                     | 0                   | 173,939,484     | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+78BP)   | 0                                                                              | 0                                                                  | 2,133,226           | 2,312,017                     |      | 2,312,017    | (3,010,318)                               | 0                                          | 0                                        | 0                                           | 383,576            | .....                              | 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<br>KB1H1DSPRFMYMCJFT09      | 10/02/2023 | 01/08/2027                     | 0                   | 67,573,562      | ..... Russell 2000 TR / (FEDL01+30BP)                | 0                                                                              | 0                                                                  | (781,729)           | (5,270,814)                   |      | (5,270,814)  | (6,765,649)                               | 0                                          | 0                                        | 0                                           | 450,182            | .....                              | 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<br>KB1H1DSPRFMYMCJFT09      | 10/02/2023 | 01/08/2027                     | 0                   | 177,960,533     | ..... SPTR / (FEDL01+45BP)                           | 0                                                                              | 0                                                                  | (2,122,892)         | (6,079,509)                   |      | (6,079,509)  | (9,680,954)                               | 0                                          | 0                                        | 0                                           | 1,185,591          | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2025 BHF3HGF10         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUWSFPU8MIPR08K5P83            | 01/12/2023 | 04/10/2025                     | 0                   | 202,015,589     | ..... XNDX INDEX / (1D USDS + 23BP)                  | 0                                                                              | 0                                                                  | 2,290,759           | 14,322,363                    |      | 14,322,363   | 22,914,767                                | 0                                          | 0                                        | 0                                           | 167,189            | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                               | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)      | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2025 BHF3HZC68    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSRPFMYMCUFXT09     | .01/23/2023 | 04/10/2025                     | .....0              | .....391,395,437 | ... SPTR INDEX / (1D US01S + 35BP)               | .....0                                                                         | .....0                                                             | .....(4,571,280)    | ... (13,370,897)              |      | ... (13,370,897) | ... (21,291,694)                          | .....0                                     | .....0                                   | .....0                                      | .....323,921       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2025 BHF3JMG1      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | .02/06/2023 | 04/10/2025                     | .....0              | .....377,983,770 | ... SPTR INDEX / (1D US01S + 36BP)               | .....0                                                                         | .....0                                                             | .....(4,424,072)    | ... (12,912,726)              |      | ... (12,912,726) | ... (20,562,107)                          | .....0                                     | .....0                                   | .....0                                      | .....312,822       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2025 BHF3K3VW7     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4ROT08PU41     | .02/14/2023 | 04/10/2025                     | .....0              | .....44,792,357  | ... XNDX INDEX / (1D US01S + 36BP)               | .....0                                                                         | .....0                                                             | .....(508,595)      | ... (5,695,433)               |      | ... (5,695,433)  | ... (5,981,342)                           | .....0                                     | .....0                                   | .....0                                      | .....37,070        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2025 BHF3KC0G6     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | .02/17/2023 | 04/10/2025                     | .....0              | .....89,447,881  | ... GDUEAFE INDEX / (1D US01S + 42BP)            | .....0                                                                         | .....0                                                             | .....1,073,699      | ... (6,961,982)               |      | ... (6,961,982)  | ... (12,541,193)                          | .....0                                     | .....0                                   | .....0                                      | .....74,028        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2025 BHF3KHT90     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | .02/21/2023 | 04/10/2025                     | .....0              | .....96,902,415  | ... GDUEEGF INDEX / (1D US01S + 35BP)            | .....0                                                                         | .....0                                                             | .....1,149,646      | ... (4,558,291)               |      | ... (4,558,291)  | ... (11,690,157)                          | .....0                                     | .....0                                   | .....0                                      | .....80,197        | .....                              | 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<br>B4TYDEB6GKMZ0031MB27      | .10/02/2023 | .02/10/2027                    | .....0              | .....13,910,586  | ... MSCI Daily TR Gross EAFE USD / (FEDL01+57BP) | .....0                                                                         | .....0                                                             | .....(166,966)      | .....177,791                  |      | .....177,791     | .....334,853                              | .....0                                     | .....0                                   | .....0                                      | .....95,004        | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 04/10/2025 BHF3KRLX3                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG<br>BFMBT61CT2L1QCEMIK50                  | .02/24/2023 | 04/10/2025                     | .....0              | .....6,441,216   | ... RU20INTR INDEX / (1D US01S + 10BP)           | .....0                                                                         | .....0                                                             | .....(71,297)       | ... (502,422)                 |      | ... (502,422)    | ... (644,912)                             | .....0                                     | .....0                                   | .....0                                      | .....5,331         | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2025 BHF3LD537 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>KD3XUN7C6T14#NAYLU02  | .03/09/2023 | 04/10/2025                     | .....0              | .....242,996,879 | ... SPTR INDEX / (1D US01S + 38BP)               | .....0                                                                         | .....0                                                             | .....(2,856,261)    | ... (8,301,288)               |      | ... (8,301,288)  | ... (13,218,895)                          | .....0                                     | .....0                                   | .....0                                      | .....201,106       | .....                              | 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<br>KD3XUN7C6T14#NAYLU02  | .10/02/2023 | 03/10/2027                     | .....0              | .....182,543,911 | ... Russell 2000 TR / (FEDL01+30BP)              | .....0                                                                         | .....0                                                             | .....(2,406,995)    | ... (395,435)                 |      | ... (395,435)    | ... 13,128,258                            | .....0                                     | .....0                                   | .....0                                      | .....1,272,079     | .....                              | 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<br>KD3XUN7C6T14#NAYLU02  | .10/02/2023 | 03/10/2027                     | .....0              | .....356,564,589 | ... SPTR / (FEDL01+45BP)                         | .....0                                                                         | .....0                                                             | .....(4,501,020)    | .....101,515                  |      | .....101,515     | ... 9,548,479                             | .....0                                     | .....0                                   | .....0                                      | .....2,484,763     | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2025 BHF3LQAS7     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | .03/16/2023 | 06/10/2025                     | .....0              | .....145,747,135 | ... SPTR / (FEDL01+38BP)                         | .....0                                                                         | .....0                                                             | .....(1,812,866)    | .....41,495                   |      | .....41,495      | ... 3,902,977                             | .....0                                     | .....0                                   | .....0                                      | .....321,405       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3LQAZ1            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76            | .03/16/2023 | 06/10/2025                     | .....0              | .....29,561,501  | ... Russell 2000 TR / (FEDL01+23BP)              | .....0                                                                         | .....0                                                             | .....(383,900)      | ... (64,037)                  |      | ... (64,037)     | ... 2,126,015                             | .....0                                     | .....0                                   | .....0                                      | .....65,190        | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/15/2025 BHF3MT6D8            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76            | .04/10/2023 | 04/15/2025                     | .....0              | .....197,022,642 | ... MSCI Daily TR Gross EAFE USD / (FEDL01+48BP) | .....0                                                                         | .....0                                                             | .....2,396,718      | ... (13,586,646)              |      | ... (13,586,646) | ... (25,906,246)                          | .....0                                     | .....0                                   | .....0                                      | .....199,703       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/04/2025 BHF3MTNC1            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZIWZ7FF32TWEFA76            | .04/11/2023 | 06/04/2025                     | .....0              | .....117,495,750 | ... SPTR / (FEDL01+38BP)                         | .....0                                                                         | .....0                                                             | .....1,433,506      | ... 3,250,366                 |      | ... 3,250,366    | ... (780,100)                             | .....0                                     | .....0                                   | .....0                                      | .....247,915       | .....                              | 0001 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3NONS2    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09        | .04/19/2023 | .06/10/2025                    | .....0              | .....48,105,818  | Russell 2000 TR / (FEDL01+13BP)                 | .....0                                                                         | .....0                                                             | .....(611,026)      | .....(104,209)                |      | .....(104,209)    | .....3,459,691                            | .....0                                     | .....0                                   | .....0                                      | .....106,084       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2025 BHF3NT3S7    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09        | .04/27/2023 | .07/10/2025                    | .....0              | .....36,894,905  | Russell 2000 TR / (FEDL01+16BP)                 | .....0                                                                         | .....0                                                             | .....(413,915)      | .....(2,877,844)              |      | .....(2,877,844)  | .....(3,694,018)                          | .....0                                     | .....0                                   | .....0                                      | .....97,040        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/18/2025 BHF3NT3Y4 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | .04/27/2023 | .06/18/2025                    | .....0              | .....152,796,236 | ..... SPTR / (FEDL01+34BP)                      | .....0                                                                         | .....0                                                             | .....(1,850,276)    | .....(24,090)                 |      | .....(24,090)     | .....(340,667)                            | .....0                                     | .....0                                   | .....0                                      | .....355,426       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2025 BHF3NT415 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | .04/27/2023 | .07/10/2025                    | .....0              | .....136,100,264 | ..... SPTR / (FEDL01+34BP)                      | .....0                                                                         | .....0                                                             | .....(1,586,179)    | .....(4,649,473)              |      | .....(4,649,473)  | .....(7,403,779)                          | .....0                                     | .....0                                   | .....0                                      | .....357,967       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/23/2025 BHF3NT456 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | .04/27/2023 | .06/23/2025                    | .....0              | .....99,168,705  | ..... SPTR / (FEDL01+34BP)                      | .....0                                                                         | .....0                                                             | .....(1,193,127)    | .....(2,660,217)              |      | .....(2,660,217)  | .....(1,102,701)                          | .....0                                     | .....0                                   | .....0                                      | .....237,869       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/20/2025 BHF3NT480 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | .04/27/2023 | .06/20/2025                    | .....0              | .....42,210,835  | ..... SPTR / (FEDL01+34BP)                      | .....0                                                                         | .....0                                                             | .....(512,700)      | .....(371,538)                |      | .....(371,538)    | .....(20,033)                             | .....0                                     | .....0                                   | .....0                                      | .....99,424        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2025 BHF3NTBP4     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27         | .04/28/2023 | .07/10/2025                    | .....0              | .....15,087,061  | .. MSCI Daily TR Gross EAFE USD / (FEDL01+55BP) | .....0                                                                         | .....0                                                             | .....(186,056)      | .....1,174,269                |      | .....1,174,269    | .....2,115,307                            | .....0                                     | .....0                                   | .....0                                      | .....39,682        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2025 BHF3PACG2 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | .05/09/2023 | .07/10/2025                    | .....0              | .....771,554,764 | ..... SPTR / (FEDL01+35BP)                      | .....0                                                                         | .....0                                                             | .....(9,011,329)    | .....(26,357,944)             |      | .....(26,357,944) | .....(41,972,150)                         | .....0                                     | .....0                                   | .....0                                      | .....2,029,322     | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG RCV FEDL P Tot Ret 07/10/2025 BHF3PACK3 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG BFM8T61CT2L1QCCEMIK50                    | .05/09/2023 | .07/10/2025                    | .....0              | .....25,342,111  | .. MSCI Daily TR Gross EM / (FEDL01+49BP)       | .....0                                                                         | .....0                                                             | .....309,652        | .....(1,192,093)              |      | .....(1,192,093)  | .....(3,057,233)                          | .....0                                     | .....0                                   | .....0                                      | .....66,654        | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG RCV FEDL P Tot Ret 04/15/2025 BHF3PACU1 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG BFM8T61CT2L1QCCEMIK50                    | .05/09/2023 | .04/15/2025                    | .....0              | .....84,248,401  | .. MSCI Daily TR Gross EAFE USD / (FEDL01+47BP) | .....0                                                                         | .....0                                                             | .....1,022,762      | .....(5,809,754)              |      | .....(5,809,754)  | .....(11,077,710)                         | .....0                                     | .....0                                   | .....0                                      | .....85,395        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025 BHF3PF4E5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | .05/10/2023 | .07/10/2025                    | .....0              | .....161,350,813 | .....NASDAQ 100 Total Return / (FEDL01+32BP)    | .....0                                                                         | .....0                                                             | .....1,866,707      | .....11,891,392               |      | .....11,891,392   | .....18,101,056                           | .....0                                     | .....0                                   | .....0                                      | .....424,380       | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 07/10/2025 BHF3PF5E4 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG BFM8T61CT2L1QCCEMIK50                    | .05/10/2023 | .07/10/2025                    | .....0              | .....89,916,514  | Russell 2000 TR / (FEDL01+10BP)                 | .....0                                                                         | .....0                                                             | .....(995,272)      | .....(7,013,583)              |      | .....(7,013,583)  | .....(9,002,664)                          | .....0                                     | .....0                                   | .....0                                      | .....236,496       | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/05/2025 BHF3PLUN3 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG BFM8T61CT2L1QCCEMIK50                    | .05/15/2023 | .08/05/2025                    | .....0              | .....37,620,914  | Russell 2000 TR / (FEDL01+10BP)                 | .....0                                                                         | .....0                                                             | .....(411,910)      | .....(4,848,380)              |      | .....(4,848,380)  | .....(4,445,782)                          | .....0                                     | .....0                                   | .....0                                      | .....110,957       | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/29/2025 BHF3PLUV5 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG BFM8T61CT2L1QCCEMIK50                    | .05/15/2023 | .09/29/2025                    | .....0              | .....385,885,631 | ..... SPTR / (FEDL01+38.5BP)                    | .....0                                                                         | .....0                                                             | .....5,662          | .....0                        |      | .....0            | .....1,698,274                            | .....0                                     | .....0                                   | .....0                                      | .....1,362,442     | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                                 | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|----------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)        | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 05/19/2025 BHF3PVE98               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPUBMPRO8K5P83                  | .05/19/2023 | .05/19/2025                    | .....0              | .....135,981,852 | Russell 2000 TR / (FEDL01+12BP)                    | .....0                                                                         | .....0                                                             | .....1,526,342      | .....15,841,367               |      | .....15,841,367   | .....10,473,458                           | .....0                                     | .....0                                   | .....0                                      | .....249,117       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/19/2025 BHF3PIWJ8                    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPUBMPRO8K5P83                  | .05/19/2023 | .05/19/2025                    | .....0              | .....88,867,013  | Russell 2000 TR / (FEDL01+12BP)                    | .....0                                                                         | .....0                                                             | .....997,497        | .....10,352,668               |      | .....10,352,668   | .....6,844,626                            | .....0                                     | .....0                                   | .....0                                      | .....162,803       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 05/10/2027 BHF306QNS ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02       | .10/02/2023 | .05/10/2027                    | .....0              | .....278,228,638 | ..... SPTR / (FEDL01+48.5BP)                       | .....0                                                                         | .....0                                                             | .....3,322,388      | .....20,283,499               |      | .....20,283,499   | .....16,169,593                           | .....0                                     | .....0                                   | .....0                                      | .....2,020,555     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 01/08/2027 BHF306CT2 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02       | .10/02/2023 | .01/08/2027                    | .....0              | .....69,104,979  | Russell 2000 TR / (FEDL01+32BP)                    | .....0                                                                         | .....0                                                             | .....774,534        | .....6,802,230                |      | .....6,802,230    | .....8,097,947                            | .....0                                     | .....0                                   | .....0                                      | .....460,384       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2025 BHF3QY0A5                | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27           | .06/08/2023 | .09/10/2025                    | .....0              | .....70,761,144  | ..... MSCI Daily TR Gross EM / (FEDL01+40.5BP)     | .....0                                                                         | .....0                                                             | .....833,436        | .....575,412                  |      | .....575,412      | .....(1,598,599)                          | .....0                                     | .....0                                   | .....0                                      | .....236,435       | .....                              | 0001 .....                                              |
| Total Return Swap With TRSWAP:RU20INTRINDEX R Tot Ret PAY FEDL 05/19/2025 BHF3ROH02              | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09          | .06/09/2023 | .05/19/2025                    | .....0              | .....160,632,810 | Russell 2000 TR / (FEDL01+20BP)                    | .....0                                                                         | .....0                                                             | .....(1,835,454)    | .....(18,713,110)             |      | .....(18,713,110) | .....(12,372,100)                         | .....0                                     | .....0                                   | .....0                                      | .....294,277       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/29/2025 BHF3RQJ91                | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .06/09/2023 | .09/29/2025                    | .....0              | .....128,002,293 | ..... SPTR / (FEDL01+49BP)                         | .....0                                                                         | .....0                                                             | .....(1,617,059)    | .....0                        |      | .....0            | .....563,335                              | .....0                                     | .....0                                   | .....0                                      | .....451,936       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2025 BHF3R1602            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02       | .06/12/2023 | .09/10/2025                    | .....0              | .....421,486,628 | ..... SPTR / (FEDL01+49.5BP)                       | .....0                                                                         | .....0                                                             | .....(5,370,638)    | .....119,999                  |      | .....119,999      | .....11,287,033                           | .....0                                     | .....0                                   | .....0                                      | .....1,408,319     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2025 BHF3R1689            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02       | .06/12/2023 | .09/10/2025                    | .....0              | .....196,825,146 | ..... NASDAQ 100 Total Return / (FEDL01+45BP)      | .....0                                                                         | .....0                                                             | .....2,533,367      | .....1,457,166                |      | .....1,457,166    | .....(2,074,404)                          | .....0                                     | .....0                                   | .....0                                      | .....657,655       | .....                              | 0001 .....                                              |
| Total Return Swap With TORONTO-DOMINIONBANK(NEWYOR R Tot Ret PAY FEDL 09/10/2025 BHF3RKZG3       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | TORONTO DOMINION NEW YORK ..... 69LASGQF510RN31MEN24    | .06/20/2023 | .09/10/2025                    | .....0              | .....169,212,485 | ..... SPTR / (FEDL01+46BP)                         | .....0                                                                         | .....0                                                             | .....(2,140,488)    | .....48,176                   |      | .....48,176       | .....4,531,359                            | .....0                                     | .....0                                   | .....0                                      | .....565,392       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2025 BHF3RL5L3               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09          | .06/21/2023 | .09/10/2025                    | .....0              | .....5,886,043   | Russell 2000 TR / (FEDL01+20BP)                    | .....0                                                                         | .....0                                                             | .....(75,936)       | .....(12,751)                 |      | .....(12,751)     | .....423,314                              | .....0                                     | .....0                                   | .....0                                      | .....19,667        | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/30/2025 BHF3RPIW6                    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSFPUBMPRO8K5P83                  | .06/27/2023 | .06/30/2025                    | .....0              | .....258,989,350 | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+47BP) | .....0                                                                         | .....0                                                             | .....2,776,043      | .....8,093,848                |      | .....8,093,848    | .....5,043,192                            | .....0                                     | .....0                                   | .....0                                      | .....646,586       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2025 BHF3SC755            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02       | .07/06/2023 | .11/10/2025                    | .....0              | .....34,876,904  | ..... SPTR / (FEDL01+50BP)                         | .....0                                                                         | .....0                                                             | .....(417,770)      | .....(2,542,606)              |      | .....(2,542,606)  | .....(2,026,914)                          | .....0                                     | .....0                                   | .....0                                      | .....136,611       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9                | 10                                             | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|------------------|------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)    | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2025 BHF3SC7N6    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09        | .07/06/2023 | .11/10/2025                    | .....0              | .....41,882,488  | ... Russell 2000 Value Index / (FEDL01+21BP)   | .....0                                                                         | .....0                                                             | .....(488,050)      | .....(3,985,191)              |      | .....(3,985,191) | .....(841,516)                            | .....0                                     | .....0                                   | .....0                                      | .....164,051       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2025 BHF3TGVL5    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09        | .07/19/2023 | .04/10/2025                    | .....0              | .....36,610,733  | ..RU20INTR INDEX / (1D US01S + 24BP)           | .....0                                                                         | .....0                                                             | .....(418,045)      | .....(2,855,678)              |      | .....(2,855,678) | .....(3,665,566)                          | .....0                                     | .....0                                   | .....0                                      | .....30,299        | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2025 BHF37NL2 .....       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76             | .07/21/2023 | .10/10/2025                    | .....0              | .....129,855,137 | ..... SPTR / (FEDL01+51BP)                     | .....0                                                                         | .....0                                                             | .....1,568,486      | .....4,436,126                |      | .....4,436,126   | .....7,064,047                            | .....0                                     | .....0                                   | .....0                                      | .....472,130       | .....                              | 0001 .....                                              |
| Total Return Swap With TRSWAP:RU20INTRINDEX R Tot Ret PAY FEDL 08/05/2025 BHF37NP3    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09        | .07/21/2023 | .08/05/2025                    | .....0              | .....67,534,679  | Russell 2000 TR / (FEDL01+23BP)                | .....0                                                                         | .....0                                                             | .....(761,134)      | .....(8,703,504)              |      | .....(8,703,504) | .....(7,980,785)                          | .....0                                     | .....0                                   | .....0                                      | .....199,183       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2025 BHF3TGJ2     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09        | .07/27/2023 | .10/10/2025                    | .....0              | .....71,244,108  | Russell 2000 TR / (FEDL01+31BP)                | .....0                                                                         | .....0                                                             | .....(825,972)      | .....(5,557,121)              |      | .....(5,557,121) | .....(7,133,154)                          | .....0                                     | .....0                                   | .....0                                      | .....259,031       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/10/2025 BHF3TPEK4    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41        | .08/04/2023 | .11/10/2025                    | .....0              | .....131,701,676 | ..MSCI Daily TR Gross EAFE USD / (FEDL01+56BP) | .....0                                                                         | .....0                                                             | .....1,598,242      | .....(1,863,296)              |      | .....(1,863,296) | .....(6,674,903)                          | .....0                                     | .....0                                   | .....0                                      | .....515,868       | .....                              | 0001 .....                                              |
| Total Return Swap With TRSWAP:GDUEAFEINDEX RCV FEDL P Tot Ret 07/10/2025 BHF3TPEX6    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BXP4R0TD8PU41        | .08/04/2023 | .07/10/2025                    | .....0              | .....6,533,872   | ..MSCI Daily TR Gross EAFE USD / (FEDL01+57BP) | .....0                                                                         | .....0                                                             | .....79,453         | .....(92,440)                 |      | .....(92,440)    | .....(331,149)                            | .....0                                     | .....0                                   | .....0                                      | .....17,185        | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 08/08/2025 BHF3U3W07 .....      | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZVZ7FF32TWEFA76             | .08/10/2023 | .08/08/2025                    | .....0              | .....143,472,276 | ..... NO INDEX / (SOFR+21.5BP)                 | .....0                                                                         | .....0                                                             | .....486,681        | .....(2,682,776)              |      | .....(2,682,776) | .....4,591,375                            | .....0                                     | .....0                                   | .....0                                      | .....428,118       | .....                              | 0003 .....                                              |
| 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<br>KD3XUN7C6T14H#NAYLU02    | .10/02/2023 | .08/10/2033                    | .....0              | .....135,121,340 | ..... SPTR / (FEDL01+73BP)                     | .....0                                                                         | .....0                                                             | .....(1,695,613)    | .....(9,850,652)              |      | .....(9,850,652) | .....(7,852,739)                          | .....0                                     | .....0                                   | .....0                                      | .....1,954,259     | .....                              | 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<br>KD3XUN7C6T14H#NAYLU02    | .10/02/2023 | .10/09/2026                    | .....0              | .....129,701,568 | ..... SPTR / (FEDL01+55BP)                     | .....0                                                                         | .....0                                                             | .....1,580,047      | .....4,430,880                |      | .....4,430,880   | .....6,809,200                            | .....0                                     | .....0                                   | .....0                                      | .....801,118       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2033 BHF3V1LM2 .....      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76             | .10/02/2023 | .08/10/2033                    | .....0              | .....90,191,995  | ..... SPTR / (FEDL01+73.8BP)                   | .....0                                                                         | .....0                                                             | .....(1,133,480)    | .....(6,575,201)              |      | .....(6,575,201) | .....(5,241,617)                          | .....0                                     | .....0                                   | .....0                                      | .....1,304,446     | .....                              | 0001 .....                                              |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 08/10/2033 BHF3V1TL6 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97 | .10/02/2023 | .08/10/2033                    | .....0              | .....47,925,832  | ..... SPTR / (FEDL01+66BP)                     | .....0                                                                         | .....0                                                             | .....(596,904)      | .....(2,909,962)              |      | .....(2,909,962) | .....(2,131,878)                          | .....0                                     | .....0                                   | .....0                                      | .....693,151       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2025 BHF3VB0M3    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09        | .08/31/2023 | .11/10/2025                    | .....0              | .....22,891,434  | Russell 2000 TR / (FEDL01+28BP)                | .....0                                                                         | .....0                                                             | .....(269,152)      | .....(2,706,085)              |      | .....(2,706,085) | .....(1,146,158)                          | .....0                                     | .....0                                   | .....0                                      | .....89,665        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2025 BHF3VB004 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>KD3XUN7C6T14H#NAYLU02    | .08/31/2023 | .05/10/2025                    | .....0              | .....67,807,315  | ..... SPTR / (FEDL01+52BP)                     | .....0                                                                         | .....0                                                             | .....(815,588)      | .....(4,943,307)              |      | .....(4,943,307) | .....(3,940,704)                          | .....0                                     | .....0                                   | .....0                                      | .....112,235       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                 | 6           | 7                              | 8                   | 9                | 10                                               | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------|-------------|--------------------------------|---------------------|------------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse   | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)      | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2025 BHF3VB0T8 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .08/31/2023 | .11/10/2025                    | .....0              | .....253,444,172 | ..... SPTR / (FEDL01+53BP)                       | .....0                                                                         | .....0                                                             | .....(3,054,678)    | ....(18,476,655)              |      | ....(18,476,655) | ....(14,729,214)                          | .....0                                     | .....0                                   | .....0                                      | .....992,727       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2025 BHF3VMQV1         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83             | .09/07/2023 | .12/10/2025                    | .....0              | .....72,907,041  | ....MSCI Daily TR Gross EAFE USD / (FEDL01+57BP) | .....0                                                                         | .....0                                                             | .....870,631        | ....1,593,359                 |      | ....1,593,359    | ....(1,323,751)                           | .....0                                     | .....0                                   | .....0                                      | .....304,095       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/10/2025 BHF3VMT89    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BX4P0TD8PU41     | .09/08/2023 | .12/10/2025                    | .....0              | .....49,177,813  | ....MSCI Daily TR Gross EM / (FEDL01+43BP)       | .....0                                                                         | .....0                                                             | .....582,500        | .....230,025                  |      | .....230,025     | ....(1,143,097)                           | .....0                                     | .....0                                   | .....0                                      | .....205,121       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMTB2 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .09/08/2023 | .12/10/2025                    | .....0              | .....176,170,656 | ....MSCI Daily TR Gross EAFE USD / (FEDL01+57BP) | .....0                                                                         | .....0                                                             | .....2,061,265      | ....3,850,710                 |      | ....3,850,710    | ....(1,263,436)                           | .....0                                     | .....0                                   | .....0                                      | .....734,808       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMTL0 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .09/08/2023 | .12/10/2025                    | .....0              | .....174,122,688 | .....NASDAQ 100 Total Return / (FEDL01+51BP)     | .....0                                                                         | .....0                                                             | .....2,269,292      | ....1,289,092                 |      | ....1,289,092    | ....(1,835,135)                           | .....0                                     | .....0                                   | .....0                                      | .....726,266       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3VMTQ9            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZ1WZ7F32TWEFA76            | .09/08/2023 | .06/10/2025                    | .....0              | .....300,045,098 | ..... SPTR / (FEDL01+54BP)                       | .....0                                                                         | .....0                                                             | .....(3,858,871)    | .....85,424                   |      | .....85,424      | 8,034,938                                 | .....0                                     | .....0                                   | .....0                                      | .....661,667       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2025 BHF3VMTT3     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27     | .09/08/2023 | .12/10/2025                    | .....0              | .....56,951,975  | ..... SPTR / (FEDL01+55BP)                       | .....0                                                                         | .....0                                                             | .....(733,962)      | .....16,214                   |      | .....16,214      | 1,525,122                                 | .....0                                     | .....0                                   | .....0                                      | .....237,547       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2025 BHF3VMTW6     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27     | .09/08/2023 | .12/10/2025                    | .....0              | .....443,716,309 | ..... SPTR / (FEDL01+55BP)                       | .....0                                                                         | .....0                                                             | .....(5,718,341)    | .....126,328                  |      | .....126,328     | 11,882,324                                | .....0                                     | .....0                                   | .....0                                      | .....1,850,742     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025 BHF3VMU20 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .09/08/2023 | .07/10/2025                    | .....0              | .....15,087,061  | ....MSCI Daily TR Gross EAFE USD / (FEDL01+59BP) | .....0                                                                         | .....0                                                             | .....187,581        | ....(1,174,269)               |      | ....(1,174,269)  | ....(2,115,307)                           | .....0                                     | .....0                                   | .....0                                      | .....39,682        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMU53 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .09/08/2023 | .12/10/2025                    | .....0              | .....10,119,675  | ....Russell 2000 Value Index / (FEDL01+30BP)     | .....0                                                                         | .....0                                                             | .....131,981        | ....(11,125)                  |      | ....(11,125)     | ....(775,538)                             | .....0                                     | .....0                                   | .....0                                      | .....42,209        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2025 BHF3VMU87 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .09/08/2023 | .11/10/2025                    | .....0              | .....41,882,488  | ....Russell 2000 Value Index / (FEDL01+30BP)     | .....0                                                                         | .....0                                                             | .....497,725        | 3,985,191                     |      | 3,985,191        | 841,516                                   | .....0                                     | .....0                                   | .....0                                      | .....164,051       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2025 BHF3VMUB0 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .09/08/2023 | .06/10/2025                    | .....0              | .....20,417,858  | ....Russell 1000 VALUE INDEX TR / (FEDL01+47BP)  | .....0                                                                         | .....0                                                             | .....250,927        | ....(220,927)                 |      | ....(220,927)    | ....(1,056,128)                           | .....0                                     | .....0                                   | .....0                                      | .....45,026        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2025 BHF3VMUE4 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .09/08/2023 | .06/10/2025                    | .....0              | .....10,929,249  | ....Russell 2000 Value Index / (FEDL01+28BP)     | .....0                                                                         | .....0                                                             | .....141,924        | ....(12,015)                  |      | ....(12,015)     | ....(837,581)                             | .....0                                     | .....0                                   | .....0                                      | .....24,101        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2025 BHF3VMLH7 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | .09/08/2023 | .06/10/2025                    | .....0              | .....21,823,445  | ....Russell 2000 Growth Index / (FEDL01+28BP)    | .....0                                                                         | .....0                                                             | .....289,541        | .....117,049                  |      | .....117,049     | ....(1,467,785)                           | .....0                                     | .....0                                   | .....0                                      | .....48,126        | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9                | 10                                                | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)       | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 07/08/2025 BHF3VNB86      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573             | .09/13/2023 | .07/08/2025                    | .....0              | .....95,913,884  | Russell 2000 TR / (FEDL01+31BP)                   | .....0                                                                         | .....0                                                             | .....1,097,705      | .....9,441,119                |      | .....9,441,119   | .....11,239,503                           | .....0                                     | .....0                                   | .....0                                      | .....249,760       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/14/2025 BHF3VNC9      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27            | .09/14/2023 | .04/14/2025                    | .....0              | .....45,036,654  | GDUEAFE INDEX / (1D US01S + 57BP)                 | .....0                                                                         | .....0                                                             | .....559,041        | .....(3,711,516)              |      | .....(3,711,516) | .....(6,563,042)                          | .....0                                     | .....0                                   | .....0                                      | .....44,102        | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2025 BHF3VNCJ1         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83             | .09/14/2023 | .06/10/2025                    | .....0              | .....43,600,193  | .. MSCI Daily TR Gross EAFE USD / (FEDL01+60BP)   | .....0                                                                         | .....0                                                             | .....513,262        | .....953,006                  |      | .....953,006     | .....(312,686)                            | .....0                                     | .....0                                   | .....0                                      | .....96,148        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/10/2025 BHF3VNCM4     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27            | .09/14/2023 | .12/10/2025                    | .....0              | .....50,557,670  | .. MSCI Daily TR Gross EAFE USD / (FEDL01+59BP)   | .....0                                                                         | .....0                                                             | .....593,959        | .....1,105,081                |      | .....1,105,081   | .....(362,583)                            | .....0                                     | .....0                                   | .....0                                      | .....210,876       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2025 BHF3VNCQ5         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83             | .09/14/2023 | .12/10/2025                    | .....0              | .....29,415,657  | .. MSCI Daily TR Gross EM / (FEDL01+36BP)         | .....0                                                                         | .....0                                                             | .....343,170        | .....239,201                  |      | .....239,201     | .....(664,543)                            | .....0                                     | .....0                                   | .....0                                      | .....122,693       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2025 BHF3VNC9T9    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27            | .09/14/2023 | .06/10/2025                    | .....0              | .....70,761,144  | .. MSCI Daily TR Gross EM / (FEDL01+33BP)         | .....0                                                                         | .....0                                                             | .....820,235        | .....575,412                  |      | .....575,412     | .....(1,598,599)                          | .....0                                     | .....0                                   | .....0                                      | .....156,044       | .....                              | 0001 .....                                              |
| Total Return Swap With GSCBK_VCSA RCV FEDL P Tot Ret 06/10/2025 BHF3VNZ56             | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573             | .09/18/2023 | .06/10/2025                    | .....0              | .....49,024,829  | Russell 2000 TR / (FEDL01+28BP)                   | .....0                                                                         | .....0                                                             | .....642,534        | .....106,200                  |      | .....106,200     | .....(3,525,785)                          | .....0                                     | .....0                                   | .....0                                      | .....108,111       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 07/10/2027 BHF3VPZG7     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27            | .10/02/2023 | .07/10/2027                    | .....0              | .....38,448,743  | .. MSCI Daily TR Gross EAFE USD / (FEDL01+76.5BP) | .....0                                                                         | .....0                                                             | .....(495,046)      | .....2,992,575                |      | .....2,992,575   | .....5,390,772                            | .....0                                     | .....0                                   | .....0                                      | .....290,072       | .....                              | 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 ..... KD3XUN7C6T14H#NAYLU02 | .10/02/2023 | .07/10/2027                    | .....0              | .....118,404,700 | Russell 2000 TR / (FEDL01+39BP)                   | .....0                                                                         | .....0                                                             | .....1,396,398      | .....9,235,700                |      | .....9,235,700   | .....11,855,000                           | .....0                                     | .....0                                   | .....0                                      | .....893,291       | .....                              | 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 ..... ROMUJSFPUBMPRO8K5P83             | .10/02/2023 | .07/10/2027                    | .....0              | .....155,872,235 | ..... SPTR / (FEDL01+61.5BP)                      | .....0                                                                         | .....0                                                             | .....(1,923,585)    | .....(5,324,925)              |      | .....(5,324,925) | .....(8,479,362)                          | .....0                                     | .....0                                   | .....0                                      | .....1,175,961     | .....                              | 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 ..... KB1H1DSPRFMYMCJFXT09     | .10/02/2023 | .07/10/2027                    | .....0              | .....118,404,700 | Russell 2000 TR / (FEDL01+33BP)                   | .....0                                                                         | .....0                                                             | .....(1,378,648)    | .....(9,235,700)              |      | .....(9,235,700) | .....(11,855,000)                         | .....0                                     | .....0                                   | .....0                                      | .....893,291       | .....                              | 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 ..... KB1H1DSPRFMYMCJFXT09     | .10/02/2023 | .07/10/2027                    | .....0              | .....13,048,198  | Russell 2000 TR / (FEDL01+33BP)                   | .....0                                                                         | .....0                                                             | .....(151,927)      | .....(1,017,774)              |      | .....(1,017,774) | .....(1,306,421)                          | .....0                                     | .....0                                   | .....0                                      | .....98,441        | .....                              | 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 ..... KD3XUN7C6T14H#NAYLU02 | .10/02/2023 | .10/09/2026                    | .....0              | .....263,600,680 | ..... SPTR / (FEDL01+55BP)                        | .....0                                                                         | .....0                                                             | .....3,211,228      | .....9,005,157                |      | .....9,005,157   | .....13,838,766                           | .....0                                     | .....0                                   | .....0                                      | .....1,628,162     | .....                              | 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 ..... KD3XUN7C6T14H#NAYLU02 | .10/02/2023 | .09/10/2027                    | .....0              | .....81,212,074  | Russell 2000 TR / (FEDL01+40BP)                   | .....0                                                                         | .....0                                                             | .....1,093,933      | .....175,925                  |      | .....175,925     | .....(5,840,639)                          | .....0                                     | .....0                                   | .....0                                      | .....635,141       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                                  | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|-----------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)         | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2033 BHF3WR815      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573          | 10/02/2023 | 09/10/2033                     | .....0              | 254,523,059     | ..... SPTR / (FEDL01+78BP)                          | .....0                                                                         | .....0                                                             | .....(3,432,152)    | .....72,464                   |      | .....72,464       | .....6,815,899                            | .....0                                     | .....0                                   | .....0                                      | .....3,699,800     | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2027 BHF3WR880    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09        | 10/02/2023 | 09/10/2027                     | .....0              | 81,212,074      | ..... Russell 2000 TR / (FEDL01+34BP)               | .....0                                                                         | .....0                                                             | .....(1,080,101)    | .....(175,925)                |      | .....(175,925)    | .....5,840,639                            | .....0                                     | .....0                                   | .....0                                      | .....635,141       | .....                              | 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 G5GSEF7VJP5I70UK5573          | 10/02/2023 | 09/10/2033                     | .....0              | 72,533,759      | ..... SPTR / (FEDL01+78BP)                          | .....0                                                                         | .....0                                                             | .....(978,092)      | .....20,651                   |      | .....20,651       | .....1,942,389                            | .....0                                     | .....0                                   | .....0                                      | .....1,054,366     | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 12/10/2025 BHF3WRC05    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 09/26/2023 | 12/10/2025                     | .....0              | 14,403,199      | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+64BP)  | .....0                                                                         | .....0                                                             | .....(170,930)      | .....(314,823)                |      | .....(314,823)    | .....103,295                              | .....0                                     | .....0                                   | .....0                                      | .....60,076        | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2033 BHF3WRC9T    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 09/26/2023 | 09/10/2033                     | .....0              | 26,159,109      | ..... SPTR / (FEDL01+72BP)                          | .....0                                                                         | .....0                                                             | .....(348,866)      | .....7,448                    |      | .....7,448        | .....700,518                              | .....0                                     | .....0                                   | .....0                                      | .....380,254       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2033 BHF3WRHY3 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | 10/02/2023 | 09/10/2033                     | .....0              | 72,533,759      | ..... SPTR / (FEDL01+74BP)                          | .....0                                                                         | .....0                                                             | .....(971,165)      | .....20,651                   |      | .....20,651       | .....1,942,389                            | .....0                                     | .....0                                   | .....0                                      | .....1,054,366     | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 07/10/2025 BHF3XFFF1    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41         | 10/09/2023 | 07/10/2025                     | .....0              | 153,318,653     | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)  | .....0                                                                         | .....0                                                             | .....1,917,870      | .....(11,933,226)             |      | .....(11,933,226) | .....(21,496,305)                         | .....0                                     | .....0                                   | .....0                                      | .....403,255       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 01/10/2026 BHF3XGAC1         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 10/10/2023 | 01/10/2026                     | .....0              | 239,682,355     | ..... SPTR / (FEDL01+56BP)                          | .....0                                                                         | .....0                                                             | .....(2,924,968)    | .....(8,188,057)              |      | .....(8,188,057)  | .....(13,038,587)                         | .....0                                     | .....0                                   | .....0                                      | .....1,058,966     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2025 BHF3XGAF4 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | 10/10/2023 | 07/10/2025                     | .....0              | 282,233,683     | ..... SPTR / (FEDL01+52BP)                          | .....0                                                                         | .....0                                                             | .....(3,416,070)    | .....(9,641,700)              |      | .....(9,641,700)  | .....(15,353,355)                         | .....0                                     | .....0                                   | .....0                                      | .....742,323       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2025 BHF3XGAK3     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27         | 10/10/2023 | 06/10/2025                     | .....0              | 1,701,743       | ..... Russell 1000 GROWTH / (FEDL01+48BP)           | .....0                                                                         | .....0                                                             | .....22,426         | .....12,546                   |      | .....12,546       | .....(19,845)                             | .....0                                     | .....0                                   | .....0                                      | .....3,753         | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025 BHF3XGAR8 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | 10/10/2023 | 07/10/2025                     | .....0              | 392,699,622     | ..... Russell 1000 VALUE INDEX TR / (FEDL01+47.5BP) | .....0                                                                         | .....0                                                             | .....4,735,362      | .....(11,483,092)             |      | .....(11,483,092) | .....(18,142,265)                         | .....0                                     | .....0                                   | .....0                                      | .....1,032,868     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025 BHF3XGAX5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | 10/10/2023 | 07/10/2025                     | .....0              | 109,243,203     | ..... Russell 2000 Growth Index / (FEDL01+24BP)     | .....0                                                                         | .....0                                                             | .....1,244,062      | .....11,161,738               |      | .....11,161,738   | .....14,539,970                           | .....0                                     | .....0                                   | .....0                                      | .....287,328       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 01/10/2026 BHF3XGB97         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 10/10/2023 | 01/10/2026                     | .....0              | 4,000,892       | ..... Russell 2000 Value Index / (FEDL01+30BP)      | .....0                                                                         | .....0                                                             | .....46,417         | .....207,921                  |      | .....207,921      | .....258,872                              | .....0                                     | .....0                                   | .....0                                      | .....17,677        | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 07/10/2025 BHF3XGBG1         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 10/10/2023 | 07/10/2025                     | .....0              | 74,392,658      | ..... Russell 2000 Value Index / (FEDL01+31BP)      | .....0                                                                         | .....0                                                             | .....864,906        | .....3,866,081                |      | .....3,866,081    | .....4,813,468                            | .....0                                     | .....0                                   | .....0                                      | .....195,666       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                 | 6            | 7                              | 8                   | 9                | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------|--------------|--------------------------------|---------------------|------------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse   | Trade Date   | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2025 BHF3XZZ99 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | . 10/23/2023 | 07/10/2025                     | .....0              | .....283,231,800 | ..... SPTR / (FEDL01+46.5BP)                    | .....0                                                                         | .....0                                                             | .....(3,389,276)    | .....(9,675,801)              |      | .....(9,675,801)  | ... (15,407,657)                          | .....0                                     | .....0                                   | .....0                                      | .....744,949       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 01/10/2026 BHF3YOCW9 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | . 10/23/2023 | 01/10/2026                     | .....0              | .....154,003,815 | ..... SPTR / (FEDL01+52BP)                      | .....0                                                                         | .....0                                                             | .....(1,864,015)    | .....(5,261,096)              |      | .....(5,261,096)  | ... (8,377,722)                           | .....0                                     | .....0                                   | .....0                                      | .....680,421       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/10/2026 BHF3Y12N8    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJXF09     | . 10/24/2023 | 01/10/2026                     | .....0              | .....29,257,801  | Russell 2000 TR / (FEDL01+29BP)                 | .....0                                                                         | .....0                                                             | .....(337,740)      | .....(2,282,141)              |      | .....(2,282,141)  | ... (2,929,370)                           | .....0                                     | .....0                                   | .....0                                      | .....129,267       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 08/10/2025 BHF3Z1876         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJWSFPU8MPR08K5P83           | . 11/09/2023 | 08/10/2025                     | .....0              | .....172,490,626 | ... Russell 1000 VALUE INDEX TR / (FEDL01+47BP) | .....0                                                                         | .....0                                                             | .....2,077,839      | .....4,231,536                |      | .....4,231,536    | ... (4,906,680)                           | .....0                                     | .....0                                   | .....0                                      | .....518,652       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 02/10/2026 BHF3Z1ER5            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76           | . 11/09/2023 | 02/10/2026                     | .....0              | .....629,224,151 | ..... SPTR / (FEDL01+54BP)                      | .....0                                                                         | .....0                                                             | .....(7,599,528)    | ... (45,871,869)              |      | .....(45,871,869) | ... (36,568,122)                          | .....0                                     | .....0                                   | .....0                                      | .....2,927,335     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 08/10/2025 BHF3Z67C5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | . 11/13/2023 | 08/10/2025                     | .....0              | .....93,481,349  | ... Russell 2000 Growth Index / (FEDL01+25BP)   | .....0                                                                         | .....0                                                             | .....1,086,408      | .....13,060,301               |      | .....13,060,301   | ... 7,124,122                             | .....0                                     | .....0                                   | .....0                                      | .....281,084       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 08/10/2025 BHF3Z67J0 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | . 11/13/2023 | 08/10/2025                     | .....0              | .....21,281,606  | ... Russell 2000 Value Index / (FEDL01+25BP)    | .....0                                                                         | .....0                                                             | .....249,945        | .....2,024,982                |      | .....2,024,982    | ... 469,890                               | .....0                                     | .....0                                   | .....0                                      | .....63,990        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 02/10/2026 BHF3Z67P6     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | . 11/13/2023 | 02/10/2026                     | .....0              | .....14,528,100  | ... Russell 2000 Value Index / (FEDL01+31BP)    | .....0                                                                         | .....0                                                             | .....172,863        | .....1,382,374                |      | .....1,382,374    | ... 320,775                               | .....0                                     | .....0                                   | .....0                                      | .....67,589        | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/08/2025 BHF3Z67Y7    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJXF09     | . 11/13/2023 | 08/08/2025                     | .....0              | .....43,102,841  | ..... SPTR / (FEDL01+48BP)                      | .....0                                                                         | .....0                                                             | .....(514,621)      | ... (3,142,295)               |      | .....(3,142,295)  | ... (2,425,704)                           | .....0                                     | .....0                                   | .....0                                      | .....128,618       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 02/10/2026 BHF3ZA553     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6QKMZ0031MB27     | . 11/14/2023 | 02/10/2026                     | .....0              | .....51,319,217  | .. MSCI Daily TR Gross EM / (FEDL01+30BP)       | .....0                                                                         | .....0                                                             | .....591,520        | .....117,139                  |      | .....117,139      | ... (1,042,211)                           | .....0                                     | .....0                                   | .....0                                      | .....238,752       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 08/10/2025 BHF3ZAD96 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02 | . 11/14/2023 | 08/10/2025                     | .....0              | .....331,703,892 | ..... SPTR / (FEDL01+50BP)                      | .....0                                                                         | .....0                                                             | .....(3,973,287)    | ... (24,181,967)              |      | .....(24,181,967) | ... (19,277,373)                          | .....0                                     | .....0                                   | .....0                                      | .....997,381       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 08/11/2025 BHF3ZADG9         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJWSFPU8MPR08K5P83           | . 11/14/2023 | 08/11/2025                     | .....0              | .....44,709,995  | .. MSCI Daily TR Gross EM / (FEDL01+34BP)       | .....0                                                                         | .....0                                                             | .....520,618        | .....(52,513)                 |      | .....(52,513)     | ... (1,066,054)                           | .....0                                     | .....0                                   | .....0                                      | .....134,944       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/11/2025 BHF3ZADG0            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76           | . 11/14/2023 | 08/11/2025                     | .....0              | .....159,393,319 | .. MSCI Daily TR Gross EAFE USD / (FEDL01+61BP) | .....0                                                                         | .....0                                                             | .....1,926,497      | .....(1,799,197)              |      | .....(1,799,197)  | ... (3,596,221)                           | .....0                                     | .....0                                   | .....0                                      | .....481,082       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2026 BHF3ZADM7            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76           | . 11/14/2023 | 02/10/2026                     | .....0              | .....169,638,414 | .. MSCI Daily TR Gross EAFE USD / (FEDL01+56BP) | .....0                                                                         | .....0                                                             | .....2,031,976      | .....(2,168,141)              |      | .....(2,168,141)  | ... (4,083,493)                           | .....0                                     | .....0                                   | .....0                                      | .....789,208       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2025 BHF3ZJP78                 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 11/17/2023 | 08/10/2025                     | 0                   | 214,820,933     | ..... SPTR / (FEDL01+50BP)                      | 0                                                                              | 0                                                                  | (2,573,215)         | (15,660,934)                  |      | (15,660,934) | (12,484,578)                              | 0                                          | 0                                        | 0                                           | 645,932            | 0001                               |                                                         |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 02/10/2026 BHF3ZJP68                 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76               | 11/17/2023 | 02/10/2026                     | 0                   | 252,910,886     | ..... SPTR / (FEDL01+53BP)                      | 0                                                                              | 0                                                                  | (3,048,289)         | (18,437,778)                  |      | (18,437,778) | (14,698,222)                              | 0                                          | 0                                        | 0                                           | 1,176,616          | 0001                               |                                                         |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2026 BHF3ZJPN3         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09         | 11/17/2023 | 02/10/2026                     | 0                   | 31,792,970      | Russell 2000 TR / (FEDL01+33BP)                 | 0                                                                              | 0                                                                  | (377,868)           | (3,758,371)                   |      | (3,758,371)  | (1,591,852)                               | 0                                          | 0                                        | 0                                           | 147,910            | 0001                               |                                                         |
| Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 03/10/2026 BHF40LFU9           | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | 12/07/2023 | 03/10/2026                     | 0                   | 164,391,768     | .. MSCI Daily TR Gross EAFE USD / (FEDL01+57BP) | 0                                                                              | 0                                                                  | 1,923,447           | 3,593,249                     |      | 3,593,249    | (1,178,962)                               | 0                                          | 0                                        | 0                                           | 797,963            | 0001                               |                                                         |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2025 BHF40LFX3          | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27         | 12/07/2023 | 09/10/2025                     | 0                   | 159,535,563     | .. MSCI Daily TR Gross EM / (FEDL01+36.5BP)     | 0                                                                              | 0                                                                  | 1,863,162           | 1,297,305                     |      | 1,297,305    | (3,604,144)                               | 0                                          | 0                                        | 0                                           | 533,059            | 0001                               |                                                         |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2026 BHF40NIW28     | Variable Annuities                                                      | Exh 5                        | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | 12/07/2023 | 03/10/2026                     | 0                   | 18,830,691      | ... Russell 2000 Value Index / (FEDL01+25BP)    | 0                                                                              | 0                                                                  | 242,938             | (20,701)                      |      | (20,701)     | (1,443,120)                               | 0                                          | 0                                        | 0                                           | 91,405             | 0001                               |                                                         |
| Total Return Swap With TORONTO-DOMINIONBANK(NEWYOR R Tot Ret PAY FEDL 03/10/2026 BHF40R1L1 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | TORONTO DOMINION NEW YORK 69LASGQF51ORN31MEN24  | 12/11/2023 | 03/10/2026                     | 0                   | 53,220,255      | ..... SPTR / (FEDL01+55BP)                      | 0                                                                              | 0                                                                  | (685,870)           | 15,152                        |      | 15,152       | 1,425,191                                 | 0                                          | 0                                        | 0                                           | 258,333            | 0001                               |                                                         |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2025 BHF40R1P2              | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUB8MPR08K5P83              | 12/11/2023 | 09/10/2025                     | 0                   | 1,047,517       | ... Russell 1000 GROWTH / (FEDL01+50BP)         | 0                                                                              | 0                                                                  | 13,862              | 7,723                         |      | 7,723        | (12,215)                                  | 0                                          | 0                                        | 0                                           | 3,500              | 0001                               |                                                         |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2025 BHF40R1U1              | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUB8MPR08K5P83              | 12/11/2023 | 09/10/2025                     | 0                   | 57,317,839      | ... Russell 2000 Value Index / (FEDL01+29BP)    | 0                                                                              | 0                                                                  | 745,924             | (63,012)                      |      | (63,012)     | (4,392,644)                               | 0                                          | 0                                        | 0                                           | 191,517            | 0001                               |                                                         |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2025 BHF40R1X5          | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27         | 12/11/2023 | 09/10/2025                     | 0                   | 4,125,634       | ... Russell 2000 Growth Index / (FEDL01+25BP)   | 0                                                                              | 0                                                                  | 54,024              | 22,128                        |      | 22,128       | (277,478)                                 | 0                                          | 0                                        | 0                                           | 13,785             | 0001                               |                                                         |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2026 BHF40R214      | Variable Annuities                                                      | Exh 5                        | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | 12/11/2023 | 03/10/2026                     | 0                   | 82,842,223      | Russell 2000 TR / (FEDL01+25BP)                 | 0                                                                              | 0                                                                  | 1,080,502           | 179,456                       |      | 179,456      | (5,957,877)                               | 0                                          | 0                                        | 0                                           | 402,119            | 0001                               |                                                         |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2026 BHF40VFE3              | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUWISFPUB8MPR08K5P83              | 12/13/2023 | 03/10/2026                     | 0                   | 14,765,611      | .. MSCI Daily TR Gross EM / (FEDL01+41BP)       | 0                                                                              | 0                                                                  | 174,095             | 120,070                       |      | 120,070      | (333,577)                                 | 0                                          | 0                                        | 0                                           | 71,673             | 0001                               |                                                         |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2026 BHF410A21         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09         | 12/14/2023 | 03/10/2026                     | 0                   | 147,610,575     | Russell 2000 TR / (FEDL01+34BP)                 | 0                                                                              | 0                                                                  | (1,963,185)         | (319,760)                     |      | (319,760)    | 10,615,911                                | 0                                          | 0                                        | 0                                           | 716,507            | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9                | 10                                                | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)       | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2026 BHF412S51    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09            | .12/18/2023 | 03/10/2026                     | .....0              | .....62,481,767  | Russell 2000 TR / (FEDL01+36BP)                   | .....0                                                                         | .....0                                                             | .....(834,551)      | .....(135,351)                |      | .....(135,351)   | .....4,493,586                            | .....0                                     | .....0                                   | .....0                                      | .....303,289       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2026 BHF424DM5     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27            | .01/09/2024 | 04/10/2026                     | .....0              | .....607,876,120 | ..... SPTR / (FEDL01+52.5BP)                      | .....0                                                                         | .....0                                                             | .....7,365,132      | .....20,766,335               |      | .....20,766,335  | .....33,068,123                           | .....0                                     | .....0                                   | .....0                                      | .....3,080,735     | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 04/10/2026 BHF427U23    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09            | .01/10/2024 | 04/10/2026                     | .....0              | .....232,025,850 | Russell 2000 TR / (FEDL01+23BP)                   | .....0                                                                         | .....0                                                             | .....2,643,624      | .....18,098,278               |      | .....18,098,278  | .....23,231,058                           | .....0                                     | .....0                                   | .....0                                      | .....1,175,914     | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2026 BHF427U62      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573             | .01/10/2024 | 04/10/2026                     | .....0              | .....41,386,766  | ..... SPTR / (FEDL01+52BP)                        | .....0                                                                         | .....0                                                             | .....500,996        | .....1,413,860                |      | .....1,413,860   | .....2,251,417                            | .....0                                     | .....0                                   | .....0                                      | .....209,749       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2025 BHF4227V30   | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09            | .01/10/2024 | 07/10/2025                     | .....0              | .....7,369,165   | ... Russell 2000 Value Index / (FEDL01+29BP)      | .....0                                                                         | .....0                                                             | .....(85,311)       | .....(382,965)                |      | .....(382,965)   | .....(476,811)                            | .....0                                     | .....0                                   | .....0                                      | .....19,382        | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2026 BHF428324         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUM8MPR08K5P83           | .01/11/2024 | 04/10/2026                     | .....0              | .....160,751,412 | .. MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)   | .....0                                                                         | .....0                                                             | .....1,986,429      | ... (12,511,738)              |      | ... (12,511,738) | .....(22,538,427)                         | .....0                                     | .....0                                   | .....0                                      | .....814,693       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 04/10/2026 BHF43SG55      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573             | .02/05/2024 | 04/10/2026                     | .....0              | .....27,097,468  | ..... NASDAQ 100 Total Return / (FEDL01+54.5BP)   | .....0                                                                         | .....0                                                             | .....(328,780)      | .....(1,997,056)              |      | .....(1,997,056) | .....(3,039,915)                          | .....0                                     | .....0                                   | .....0                                      | .....137,331       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2026 BHF43SGE6 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNA YLU02 | .02/05/2024 | 04/10/2026                     | .....0              | .....24,415,049  | Russell 2000 TR / (FEDL01+36BP)                   | .....0                                                                         | .....0                                                             | .....(286,107)      | .....(1,904,401)              |      | .....(1,904,401) | .....(2,444,501)                          | .....0                                     | .....0                                   | .....0                                      | .....123,736       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2025 BHF43SGS5     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27            | .02/05/2024 | 06/10/2025                     | .....0              | .....13,121,559  | .. MSCI Daily TR Gross EAFE USD / (FEDL01+74.5BP) | .....0                                                                         | .....0                                                             | .....(159,010)      | .....(286,809)                |      | .....(286,809)   | .....94,103                               | .....0                                     | .....0                                   | .....0                                      | .....28,936        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2025 BHF443B88 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNA YLU02 | .02/09/2024 | 05/10/2025                     | .....0              | .....6,675,647   | ... Russell 2000 Growth Index / (FEDL01+18BP)     | .....0                                                                         | .....0                                                             | .....(76,396)       | .....(932,656)                |      | .....(932,656)   | .....(508,744)                            | .....0                                     | .....0                                   | .....0                                      | .....11,050        | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2026 BHF443BE5         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUM8MPR08K5P83           | .02/09/2024 | 05/10/2026                     | .....0              | .....218,390,962 | Russell 2000 TR / (FEDL01+25BP)                   | .....0                                                                         | .....0                                                             | .....2,604,551      | .....25,816,846               |      | .....25,816,846  | .....6,842,204                            | .....0                                     | .....0                                   | .....0                                      | .....1,150,233     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2026 BHF443BH8         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUM8MPR08K5P83           | .02/09/2024 | 05/10/2026                     | .....0              | .....11,500,666  | ... Russell 2000 Value Index / (FEDL01+35BP)      | .....0                                                                         | .....0                                                             | .....140,938        | .....1,094,308                |      | .....1,094,308   | .....35,477                               | .....0                                     | .....0                                   | .....0                                      | .....60,572        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 11/10/2025 BHF443BM7     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27            | .02/09/2024 | .11/10/2025                    | .....0              | .....152,221,998 | ... Russell 1000 VALUE INDEX TR / (FEDL01+46BP)   | .....0                                                                         | .....0                                                             | .....1,823,404      | .....3,734,307                |      | .....3,734,307   | .....(3,200,416)                          | .....0                                     | .....0                                   | .....0                                      | .....596,245       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2026 BHF4468M4 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNA YLU02 | .02/12/2024 | 04/10/2026                     | .....0              | .....161,579,871 | ..... SPTR / (FEDL01+54BP)                        | .....0                                                                         | .....0                                                             | .....(1,963,778)    | .....(5,519,910)              |      | .....(5,519,910) | .....(8,789,855)                          | .....0                                     | .....0                                   | .....0                                      | .....818,892       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9                   | 10                                                  | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|---------------------|-----------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse       | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount     | Strike Price, Rate or Index Received (Paid)         | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/10/2025 BHF446BZ1    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .02/12/2024 | .11/10/2025                    | .....0              | ..... 83,256,946    | .....NASDAQ 100 Total Return / (FEDL01+49.5BP)      | .....0                                                                         | .....0                                                             | ..... 1,000,490     | ..... 9,378,690               |      | ..... 9,378,690  | ..... 9,119,218                           | .....0                                     | .....0                                   | .....0                                      | .....326,113       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2026 BHF446C31     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/12/2024 | .05/10/2026                    | .....0              | ..... 186,283,145   | .....NASDAQ 100 Total Return / (FEDL01+50BP)        | .....0                                                                         | .....0                                                             | ..... 2,213,643     | .....20,984,339               |      | .....20,984,339  | .....20,709,686                           | .....0                                     | .....0                                   | .....0                                      | .....981,126       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2026 BHF449U35     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .02/14/2024 | .05/10/2026                    | .....0              | ..... 150,293,269   | .....MSCI Daily TR Gross EAFE USD / (FEDL01+60BP)   | .....0                                                                         | .....0                                                             | ..... 1,814,981     | .....(1,920,892)              |      | .....(1,920,892) | .....(3,617,822)                          | .....0                                     | .....0                                   | .....0                                      | .....791,572       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2026 BHF449VD2 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14H#NAYLU02 | .02/14/2024 | .04/10/2026                    | .....0              | ..... 216,365,507   | .....SPTR / (FEDL01+54BP)                           | .....0                                                                         | .....0                                                             | .....(2,629,621)    | .....(7,391,504)              |      | .....(7,391,504) | .....(11,770,163)                         | .....0                                     | .....0                                   | .....0                                      | .....1,096,547     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2025 BHF44LYD2         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>..... ROMUWSPFUM8MPRO8K5P83            | .02/20/2024 | .04/10/2025                    | .....0              | ..... 212,658,876   | .....GDDUEAFE INDEX / (1D US01S + 65.5BP)           | .....0                                                                         | .....0                                                             | .....(2,678,969)    | .....16,551,844               |      | .....16,551,844  | .....29,816,203                           | .....0                                     | .....0                                   | .....0                                      | .....175,998       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/10/2026 BHF44TF20            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>..... E570DZIWZ7FF32TWEFA76            | .02/22/2024 | .05/10/2026                    | .....0              | ..... 26,395,098    | .....Russell 2000 TR / (FEDL01+36BP)                | .....0                                                                         | .....0                                                             | .....(322,346)      | .....(3,120,267)              |      | .....(3,120,267) | .....(826,960)                            | .....0                                     | .....0                                   | .....0                                      | .....139,019       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 03/10/2026 BHF45J1M2 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14H#NAYLU02 | .03/05/2024 | .03/10/2026                    | .....0              | ..... 1,533,427,911 | .....SPTR / (FEDL01+58BP)                           | .....0                                                                         | .....0                                                             | .....(19,883,355)   | .....436,573                  |      | .....436,573     | .....41,063,821                           | .....0                                     | .....0                                   | .....0                                      | .....7,443,311     | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2026 BHF45WBC4     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA<br>..... B4TYDEB6GKMZ0031MB27      | .03/11/2024 | .04/10/2026                    | .....0              | ..... 133,864,590   | .....S&P 500 / (FEDL01+-76BP)                       | .....0                                                                         | .....0                                                             | .....(1,193,243)    | .....(4,943,560)              |      | .....(4,943,560) | .....(7,277,157)                          | .....0                                     | .....0                                   | .....0                                      | .....678,430       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2026 BHF45WBF7            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>..... E570DZIWZ7FF32TWEFA76            | .03/11/2024 | .06/10/2026                    | .....0              | ..... 346,755,226   | .....S&P 500 / (FEDL01+-76BP)                       | .....0                                                                         | .....0                                                             | .....(3,277,576)    | .....(167,370)                |      | .....(167,370)   | .....9,299,203                            | .....0                                     | .....0                                   | .....0                                      | .....1,894,915     | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/10/2026 BHF45ZA87            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>..... E570DZIWZ7FF32TWEFA76            | .03/12/2024 | .04/10/2026                    | .....0              | ..... 133,864,590   | .....S&P 500 / (FEDL01+-73BP)                       | .....0                                                                         | .....0                                                             | .....(1,203,270)    | .....(4,943,560)              |      | .....(4,943,560) | .....(7,277,157)                          | .....0                                     | .....0                                   | .....0                                      | .....678,430       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF45ZAH7 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14H#NAYLU02 | .03/12/2024 | .12/10/2025                    | .....0              | ..... 113,965,810   | .....Russell 2000 Growth Index / (FEDL01+29BP)      | .....0                                                                         | .....0                                                             | ..... 1,515,313     | .....611,249                  |      | .....611,249     | .....(7,665,028)                          | .....0                                     | .....0                                   | .....0                                      | .....475,352       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/10/2025 BHF460Y53    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .03/13/2024 | .12/10/2025                    | .....0              | ..... 83,916,944    | .....MSCI Daily TR Gross EAFE USD / (FEDL01+64.5BP) | .....0                                                                         | .....0                                                             | .....996,889        | ..... 1,834,243               |      | ..... 1,834,243  | .....(601,824)                            | .....0                                     | .....0                                   | .....0                                      | .....350,018       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2026 BHF460Y87    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41     | .03/13/2024 | .06/10/2026                    | .....0              | ..... 175,413,877   | .....MSCI Daily TR Gross EAFE USD / (FEDL01+69BP)   | .....0                                                                         | .....0                                                             | ..... 2,102,673     | ..... 3,834,168               |      | ..... 3,834,168  | .....(1,258,009)                          | .....0                                     | .....0                                   | .....0                                      | .....958,585       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 08/11/2025 BHF460YH7 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14H#NAYLU02 | .03/13/2024 | .08/11/2025                    | .....0              | .....7,967,362      | .....MSCI Daily TR Gross EM / (FEDL01+75BP)         | .....0                                                                         | .....0                                                             | .....(100,920)      | ..... 9,358                   |      | ..... 9,358      | .....189,972                              | .....0                                     | .....0                                   | .....0                                      | .....24,047        | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2025 BHF460YP9       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02       | .03/13/2024 | .09/10/2025                    | .....0              | .....79,170,697  | ...MSCI Daily TR Gross EM / (FEDL01+74BP)       | .....0                                                                         | .....0                                                             | .....(998,459)      | .....(643,797)                |      | .....(643,797)    | .....1,788,583                            | .....0                                     | .....0                                   | .....0                                      | .....264,534       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4611D0               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                   | .03/14/2024 | .06/10/2026                    | .....0              | .....8,861,886   | Russell 2000 TR / (FEDL01+42BP)                 | .....0                                                                         | .....0                                                             | .....(119,880)      | .....(19,197)                 |      | .....(19,197)     | .....637,332                              | .....0                                     | .....0                                   | .....0                                      | .....48,428        | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/10/2025 BHF46QHD8          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BX4P0TD8PU41           | .03/22/2024 | .04/10/2025                    | .....0              | .....30,416,619  | .....NASDAQ 100 INDEX / (1D US01S - 19BP)       | .....0                                                                         | .....0                                                             | .....(313,389)      | .....(2,289,361)              |      | .....(2,289,361)  | .....(3,413,389)                          | .....0                                     | .....0                                   | .....0                                      | .....25,173        | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/10/2025 BHF46QHG1          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BX4P0TD8PU41           | .03/22/2024 | .04/10/2025                    | .....0              | .....23,584,575  | ...RUSSELL 2000 / (1D US01S - 92BP)             | .....0                                                                         | .....0                                                             | .....(201,047)      | .....(1,910,268)              |      | .....(1,910,268)  | .....(2,359,933)                          | .....0                                     | .....0                                   | .....0                                      | .....19,519        | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/10/2025 BHF46QHK2          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BX4P0TD8PU41           | .03/22/2024 | .04/10/2025                    | .....0              | .....386,117,152 | S&P 500 INDEX / (1D US01S - 70BP)               | .....0                                                                         | .....0                                                             | .....(3,499,618)    | .....(14,259,135)             |      | .....(14,259,135) | ... (20,990,131)                          | .....0                                     | .....0                                   | .....0                                      | .....319,553       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/10/2025 BHF46QHT3                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIZ7FF32TWIFA76                  | .03/22/2024 | .04/10/2025                    | .....0              | .....11,763,919  | ...GDDUEAFE INDEX / (1D US01S + 75BP)           | .....0                                                                         | .....0                                                             | .....(151,020)      | .....915,619                  |      | .....915,619      | .....1,649,380                            | .....0                                     | .....0                                   | .....0                                      | .....9,736         | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2026 BHF47CRB1               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                   | .04/04/2024 | .04/10/2026                    | .....0              | .....35,712,909  | Russell 2000 / (FEDL01+84BP)                    | .....0                                                                         | .....0                                                             | .....(311,577)      | .....(2,892,621)              |      | .....(2,892,621)  | .....(3,573,526)                          | .....0                                     | .....0                                   | .....0                                      | .....180,994       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2026 BHF47CRE5               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                   | .04/04/2024 | .04/10/2026                    | .....0              | .....515,227,092 | .....NASDAQ 100 Stock Index / (FEDL01+17BP)     | .....0                                                                         | .....0                                                             | .....(5,334,140)    | ... (38,779,479)              |      | .....(38,779,479) | ... (57,819,392)                          | .....0                                     | .....0                                   | .....0                                      | .....2,611,187     | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 04/10/2026 BHF47CRK1 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .04/04/2024 | .04/10/2026                    | .....0              | .....11,684,602  | ... Russell 1000 VALUE INDEX TR / (FEDL01+61BP) | .....0                                                                         | .....0                                                             | .....(144,859)      | .....341,674                  |      | .....341,674      | .....539,815                              | .....0                                     | .....0                                   | .....0                                      | .....59,218        | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 04/10/2026 BHF47CRN5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .04/04/2024 | .04/10/2026                    | .....0              | .....107,107,461 | ... Russell 2000 Growth Index / (FEDL01+39BP)   | .....0                                                                         | .....0                                                             | .....(1,259,776)    | .....(10,943,522)             |      | .....(10,943,522) | ... (14,255,709)                          | .....0                                     | .....0                                   | .....0                                      | .....542,824       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/10/2026 BHF47CRP6                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIZ7FF32TWIFA76                  | .04/04/2024 | .04/10/2026                    | .....0              | .....376,417     | ... Russell 1000 GROWTH / (FEDL01+64BP)         | .....0                                                                         | .....0                                                             | .....(4,641)        | .....(34,824)                 |      | .....(34,824)     | .....(56,386)                             | .....0                                     | .....0                                   | .....0                                      | .....1,908         | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2026 BHF47CRU9       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02       | .04/04/2024 | .04/10/2026                    | .....0              | .....307,265,382 | .....SPTN / (FEDL01+62BP)                       | .....0                                                                         | .....0                                                             | .....3,795,728      | .....10,496,836               |      | .....10,496,836   | .....16,715,066                           | .....0                                     | .....0                                   | .....0                                      | .....1,557,230     | .....                              | 0003 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2026 BHF47PQU1           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6QKMZ0031MB27           | .04/10/2024 | .04/10/2026                    | .....0              | .....90,426,534  | ...MSCI Daily TR Gross EM / (FEDL01+54BP)       | .....0                                                                         | .....0                                                             | .....(1,116,370)    | .....4,253,665                |      | .....4,253,665    | .....10,908,916                           | .....0                                     | .....0                                   | .....0                                      | .....458,284       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                  | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                                    | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)           | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 04/10/2026 BHF47PQX5 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .04/10/2024 | .04/10/2026                    | .....0              | .....332,004,177 | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-174BP) | .....0                                                                         | .....0                                                             | .....(2,174,225)    | .....23,053,093               | ..... | .....23,053,093   | .....44,880,178                           | .....0                                     | .....0                                   | .....0                                      | .....1,682,607     | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 04/10/2026 BHF47PRO6                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09          | .04/10/2024 | .04/10/2026                    | .....0              | .....487,708,609 | .....SPTR / (FEDL01+61BP)                             | .....0                                                                         | .....0                                                             | .....6,012,618      | .....16,661,158               | ..... | .....16,661,158   | .....26,531,076                           | .....0                                     | .....0                                   | .....0                                      | .....2,471,722     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2026 BHF47PR30              | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNAVLU02       | .04/10/2024 | .04/10/2026                    | .....0              | .....311,693,280 | .....SPTR / (FEDL01+64BP)                             | .....0                                                                         | .....0                                                             | .....3,865,984      | .....10,648,102               | ..... | .....10,648,102   | .....16,955,941                           | .....0                                     | .....0                                   | .....0                                      | .....1,579,671     | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2026 BHF47PRD8                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09          | .04/10/2024 | .04/10/2026                    | .....0              | .....78,085,790  | .....Russell 2000 Value Index / (FEDL01+48BP)         | .....0                                                                         | .....0                                                             | .....(941,152)      | .....(4,058,008)              | ..... | .....(4,058,008)  | .....(5,052,427)                          | .....0                                     | .....0                                   | .....0                                      | .....395,741       | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 04/10/2025 BHF47SF29 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .04/11/2024 | .04/10/2025                    | .....0              | .....332,004,177 | .....MSCI EAFE INDEX / (1D USOIS - 175BP)             | .....0                                                                         | .....0                                                             | .....(2,165,830)    | .....23,053,093               | ..... | .....23,053,093   | .....44,880,178                           | .....0                                     | .....0                                   | .....0                                      | .....274,769       | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 04/10/2026 BHF47SF52 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .04/11/2024 | .04/10/2026                    | .....0              | .....365,007,215 | .....SPTR / (FEDL01+63BP)                             | .....0                                                                         | .....0                                                             | .....4,518,137      | .....12,469,419               | ..... | .....12,469,419   | .....19,856,189                           | .....0                                     | .....0                                   | .....0                                      | .....1,849,868     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF48AML7                      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                  | .04/19/2024 | .05/10/2026                    | .....0              | .....394,361,065 | .....S&P 500 / (FEDL01+-72BP)                         | .....0                                                                         | .....0                                                             | .....(3,582,694)    | .....(29,551,532)             | ..... | .....(29,551,532) | .....(21,768,892)                         | .....0                                     | .....0                                   | .....0                                      | .....2,077,041     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF48O9A0                      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                  | .04/22/2024 | .05/10/2026                    | .....0              | .....25,794,236  | .....Russell 2000 / (FEDL01+-87BP)                    | .....0                                                                         | .....0                                                             | .....(232,800)      | .....(3,111,962)              | ..... | .....(3,111,962)  | .....(802,821)                            | .....0                                     | .....0                                   | .....0                                      | .....135,854       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF48O9G7                      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83                  | .04/22/2024 | .05/10/2026                    | .....0              | .....36,616,577  | .....NASDAQ 100 Stock Index / (FEDL01+-19BP)          | .....0                                                                         | .....0                                                             | .....(377,903)      | .....(4,170,945)              | ..... | .....(4,170,945)  | .....(4,012,036)                          | .....0                                     | .....0                                   | .....0                                      | .....192,854       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 05/10/2025 BHF48H6T3                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROTDBPU41          | .04/23/2024 | .05/10/2025                    | .....0              | .....12,353,167  | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-242BP) | .....0                                                                         | .....0                                                             | .....(59,043)       | .....63,874                   | ..... | .....63,874       | .....426,379                              | .....0                                     | .....0                                   | .....0                                      | .....20,447        | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2025 BHF49OY43                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROTDBPU41          | .05/02/2024 | .06/10/2025                    | .....0              | .....71,619,364  | .....SPTR / (FEDL01+60BP)                             | .....0                                                                         | .....0                                                             | .....932,443        | .....(20,390)                 | ..... | .....(20,390)     | .....(1,917,902)                          | .....0                                     | .....0                                   | .....0                                      | .....157,937       | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 05/10/2026 BHF49FJ4 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .05/09/2024 | .05/10/2026                    | .....0              | .....110,309,775 | .....Russell 2000 Growth Index / (FEDL01+29BP)        | .....0                                                                         | .....0                                                             | .....(1,293,178)    | .....(15,411,404)             | ..... | .....(15,411,404) | .....(8,406,599)                          | .....0                                     | .....0                                   | .....0                                      | .....580,985       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                                    | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)           | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/10/2026 BHF49FJ08 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVC2KQKX5T7XV54 | .05/09/2024 | .05/10/2026                    | .....0              | .....121,746,147 | ... Russell 1000 VALUE INDEX TR / (FEDL01+58BP)       | .....0                                                                         | .....0                                                             | .....(1,494,881)    | .....(2,986,674)              | ..... | .....(2,986,674)  | .....2,559,672                            | .....0                                     | .....0                                   | .....0                                      | .....641,219       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 05/11/2026 BHF49JH22 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA .....                                | .05/10/2024 | .05/11/2026                    | .....0              | .....46,500,201  | ... Russell 2000 Value Index / (FEDL01+42BP)          | .....0                                                                         | .....0                                                             | .....(565,987)      | .....(4,534,375)              | ..... | .....(4,534,375)  | .....(1,145,374)                          | .....0                                     | .....0                                   | .....0                                      | .....245,212       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/11/2026 BHF49JU23 .....                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                                       | .05/10/2024 | .05/11/2026                    | .....0              | .....368,989,074 | ..... S&P 500 / (FEDL01+-74BP)                        | .....0                                                                         | .....0                                                             | .....(3,289,130)    | .....(27,766,147)             | ..... | .....(27,766,147) | .....(21,542,250)                         | .....0                                     | .....0                                   | .....0                                      | .....1,945,808     | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 05/10/2026 BHF49PL67 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVC2KQKX5T7XV54 | .05/14/2024 | .05/10/2026                    | .....0              | .....20,335,030  | .. MSCI Daily TR Gross EM / (FEDL01+62BP)             | .....0                                                                         | .....0                                                             | .....250,587        | .....46,416                   | ..... | .....46,416       | .....(412,972)                            | .....0                                     | .....0                                   | .....0                                      | .....107,102       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/10/2026 BHF49SY8 .....        | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                            | .05/15/2024 | .05/10/2026                    | .....0              | .....71,032,608  | .....NASDAQ 100 Total Return / (FEDL01+59BP)          | .....0                                                                         | .....0                                                             | .....859,824        | .....8,001,649                | ..... | .....8,001,649    | .....7,896,919                            | .....0                                     | .....0                                   | .....0                                      | .....374,118       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/10/2026 BHF49G635 .....       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                            | .05/15/2024 | .05/10/2026                    | .....0              | .....78,739,584  | Russell 2000 TR / (FEDL01+31BP)                       | .....0                                                                         | .....0                                                             | .....931,825        | .....9,308,104                | ..... | .....9,308,104    | .....3,942,414                            | .....0                                     | .....0                                   | .....0                                      | .....414,710       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4A5K86 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA .....                                | .05/21/2024 | .06/10/2026                    | .....0              | .....396,135,281 | ..... S&P 500 / (FEDL01+-65.5BP)                      | .....0                                                                         | .....0                                                             | .....(3,854,450)    | .....(191,204)                | ..... | .....(191,204)    | .....10,623,466                           | .....0                                     | .....0                                   | .....0                                      | .....2,164,763     | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4A5K68 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA .....                                | .05/21/2024 | .06/10/2026                    | .....0              | .....38,317,833  | .....NASDAQ 100 Stock Index / (FEDL01+-18BP)          | .....0                                                                         | .....0                                                             | .....(428,815)      | .....(300,730)                | ..... | .....(300,730)    | .....401,322                              | .....0                                     | .....0                                   | .....0                                      | .....209,396       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4A8KG2 .....               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                                       | .05/21/2024 | .06/10/2026                    | .....0              | .....22,956,826  | ..Russell 2000 / (FEDL01+-85BP) .....                 | .....0                                                                         | .....0                                                             | .....(228,106)      | .....(81,409)                 | ..... | .....(81,409)     | .....1,653,767                            | .....0                                     | .....0                                   | .....0                                      | .....125,452       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2026 BHF4A8KY3 .....          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                               | .05/22/2024 | .06/10/2026                    | .....0              | .....11,380,640  | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-200BP) | .....0                                                                         | .....0                                                             | .....(63,491)       | .....(305,657)                | ..... | .....(305,657)    | .....31,646                               | .....0                                     | .....0                                   | .....0                                      | .....62,192        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2026 BHF4APAP5 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA .....                                | .05/29/2024 | .05/10/2026                    | .....0              | .....227,921,411 | .. MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)     | .....0                                                                         | .....0                                                             | .....2,811,060      | .....(2,913,054)              | ..... | .....(2,913,054)  | .....(5,486,467)                          | .....0                                     | .....0                                   | .....0                                      | .....1,200,428     | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/04/2025 BHF4B8HR3 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA .....                                | .06/05/2024 | .06/04/2025                    | .....0              | .....69,622,874  | ..... SPTR / (FEDL01+59BP)                            | .....0                                                                         | .....0                                                             | .....887,306        | .....1,926,025                | ..... | .....1,926,025    | .....(462,254)                            | .....0                                     | .....0                                   | .....0                                      | .....146,904       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2026 BHF4BGT8S .....          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA .....                               | .06/10/2024 | .06/10/2026                    | .....0              | .....451,360,093 | ..... S&P 500 / (FEDL01+-60BP)                        | .....0                                                                         | .....0                                                             | .....(4,454,021)    | .....(217,860)                | ..... | .....(217,860)    | .....12,104,473                           | .....0                                     | .....0                                   | .....0                                      | .....2,466,550     | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                    | 6           | 7                              | 8                   | 9                | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse      | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2026 BHF4BGTV1    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41    | .06/10/2024 | .06/10/2026                    | .....0              | .....179,660,887 | ...Russell 2000 / (FEDL01+-85BP)                | .....0                                                                         | .....0                                                             | .....(1,782,038)    | .....(637,111)                |      | .....(637,111)   | .....12,942,432                           | .....0                                     | .....0                                   | .....0                                      | .....981,794       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BGTY5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14HNAYLU02 | .06/10/2024 | .06/10/2026                    | .....0              | .....415,982     | ... Russell 1000 GROWTH / (FEDL01+71BP)         | .....0                                                                         | .....0                                                             | .....5,737          | .....3,067                    |      | .....3,067       | .....(4,851)                              | .....0                                     | .....0                                   | .....0                                      | .....2,273         | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BGU49 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14HNAYLU02 | .06/10/2024 | .06/10/2026                    | .....0              | .....260,313,894 | ... Russell 1000 VALUE INDEX TR / (FEDL01+71BP) | .....0                                                                         | .....0                                                             | .....3,357,988      | .....(2,816,670)              |      | .....(2,816,670) | ... (13,464,918)                          | .....0                                     | .....0                                   | .....0                                      | .....1,422,539     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BGU72 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14HNAYLU02 | .06/10/2024 | .06/10/2026                    | .....0              | .....77,596,615  | ... Russell 2000 Growth Index / (FEDL01+43BP)   | .....0                                                                         | .....0                                                             | .....1,061,039      | .....416,185                  |      | .....416,185     | .....(5,218,936)                          | .....0                                     | .....0                                   | .....0                                      | .....424,043       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BGUD9 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14HNAYLU02 | .06/10/2024 | .06/10/2026                    | .....0              | .....61,511,433  | ... Russell 2000 Value Index / (FEDL01+43BP)    | .....0                                                                         | .....0                                                             | .....823,450        | .....(67,622)                 |      | .....(67,622)    | .....(4,714,027)                          | .....0                                     | .....0                                   | .....0                                      | .....336,142       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2026 BHF4BNE75 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14HNAYLU02 | .06/12/2024 | .06/10/2026                    | .....0              | .....740,436,944 | ..... S&P 500 / (FEDL01+-57BP)                  | .....0                                                                         | .....0                                                             | .....(7,365,398)    | .....(357,389)                |      | .....(357,389)   | .....19,856,871                           | .....0                                     | .....0                                   | .....0                                      | .....4,046,270     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BNEJ2 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14HNAYLU02 | .06/12/2024 | .06/10/2026                    | .....0              | .....67,402,331  | ..... NASDAQ 100 Total Return / (FEDL01+71BP)   | .....0                                                                         | .....0                                                             | .....913,813        | .....499,003                  |      | .....499,003     | .....(710,375)                            | .....0                                     | .....0                                   | .....0                                      | .....368,334       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2026 BHF4BNKC7         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPR08K5P83               | .06/12/2024 | .06/10/2026                    | .....0              | .....510,556,793 | .. MSCI Daily TR Gross EAFE USD / (FEDL01+77BP) | .....0                                                                         | .....0                                                             | .....6,217,537      | .....11,159,669               |      | .....11,159,669  | .....(3,661,539)                          | .....0                                     | .....0                                   | .....0                                      | .....2,790,043     | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2026 BHF4BNT20    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41    | .06/12/2024 | .06/10/2026                    | .....0              | .....176,325,037 | .. MSCI Daily TR Gross EM / (FEDL01+65BP)       | .....0                                                                         | .....0                                                             | .....2,184,243      | .....1,433,832                |      | .....1,433,832   | .....(3,983,444)                          | .....0                                     | .....0                                   | .....0                                      | .....963,565       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/10/2026 BHF4C77T9      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>..... G5GSEF7VJP5I7OUK5573      | .06/20/2024 | .06/10/2026                    | .....0              | .....19,869,928  | ..... S&P 500 / (FEDL01+-54BP)                  | .....0                                                                         | .....0                                                             | .....(199,230)      | .....(9,591)                  |      | .....(9,591)     | .....532,867                              | .....0                                     | .....0                                   | .....0                                      | .....108,583       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2026 BHF4C7FY9    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>..... 02RNE81BXP4ROTDBPU41    | .06/20/2024 | .06/10/2026                    | .....0              | .....119,669,689 | ..... NASDAQ 100 Total Return / (FEDL01+73BP)   | .....0                                                                         | .....0                                                             | .....1,628,870      | .....885,957                  |      | .....885,957     | .....(1,261,238)                          | .....0                                     | .....0                                   | .....0                                      | .....653,960       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2026 BHF4CAKM2 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>..... KD3XUN7C6T14HNAYLU02 | .06/21/2024 | .06/10/2026                    | .....0              | .....373,559,135 | ..... S&P 500 / (FEDL01+-52BP)                  | .....0                                                                         | .....0                                                             | .....(3,765,344)    | .....(180,307)                |      | .....(180,307)   | .....10,018,025                           | .....0                                     | .....0                                   | .....0                                      | .....2,041,391     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4CAL09         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPR08K5P83               | .06/21/2024 | .06/10/2026                    | .....0              | .....38,978,486  | ..... NASDAQ 100 Stock Index / (FEDL01)         | .....0                                                                         | .....0                                                             | .....(454,661)      | .....(305,915)                |      | .....(305,915)   | .....408,241                              | .....0                                     | .....0                                   | .....0                                      | .....213,006       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4CAL41         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPU8MPR08K5P83               | .06/21/2024 | .06/10/2026                    | .....0              | .....23,055,760  | ...Russell 2000 / (FEDL01+-80BP)                | .....0                                                                         | .....0                                                             | .....(231,973)      | .....(81,760)                 |      | .....(81,760)    | .....1,660,894                            | .....0                                     | .....0                                   | .....0                                      | .....125,993       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                 | 6           | 7                              | 8                   | 9                | 10                                                    | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse   | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)           | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4CE8B2     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27     | .06/24/2024 | .06/10/2026                    | .....0              | .....13,189,010  | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP) | .....0                                                                         | .....0                                                             | .....(76,737)       | .....(354,226)                |      | .....(354,226)   | .....36,674                               | .....0                                     | .....0                                   | .....0                                      | .....72,074        | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4CMJN6     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27     | .06/26/2024 | .06/10/2026                    | .....0              | .....28,179,477  | .....S&P 500 / (FEDL01+-52BP)                         | .....0                                                                         | .....0                                                             | .....(284,039)      | .....(13,601)                 |      | .....(13,601)    | .....755,711                              | .....0                                     | .....0                                   | .....0                                      | .....153,993       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2025 BHF4CQSN7         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83             | .06/27/2024 | .07/10/2025                    | .....0              | ..1,071,500,037  | .....SPTR / (FEDL01+79BP)                             | .....0                                                                         | .....0                                                             | ... (13,692,823)    | ... (36,604,709)              |      | ... (36,604,709) | ... (58,289,005)                          | .....0                                     | .....0                                   | .....0                                      | .....2,818,230     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025 BHF4CQSP8 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNAVLU02 | .06/27/2024 | .07/10/2025                    | .....0              | ..1,071,500,037  | .....SPTR / (FEDL01+80.5BP)                           | .....0                                                                         | .....0                                                             | .....13,732,939     | .....36,604,709               |      | .....36,604,709  | .....58,289,005                           | .....0                                     | .....0                                   | .....0                                      | .....2,818,230     | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG RCV FEDL P Tot Ret 07/10/2026 BHF4D7248                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCCEMIK50                | .07/05/2024 | .07/10/2026                    | .....0              | .....21,036,085  | ... MSCI Daily TR Gross EM / (FEDL01+69.5BP)          | .....0                                                                         | .....0                                                             | .....267,969        | .....(989,538)                |      | .....(989,538)   | .....(2,537,761)                          | .....0                                     | .....0                                   | .....0                                      | .....118,845       | .....                              | 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 ..... KD3XUN7C6T14HNAVLU02 | .07/08/2024 | .07/10/2026                    | .....0              | .....134,782,199 | .....NASDAQ 100 Total Return / (FEDL01+74BP)          | .....0                                                                         | .....0                                                             | .....1,700,756      | .....9,933,312                |      | .....9,933,312   | .....15,120,470                           | .....0                                     | .....0                                   | .....0                                      | .....761,463       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 07/10/2026 BHF4DADX5      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573      | .07/08/2024 | .07/10/2026                    | .....0              | .....171,580,251 | Russell 2000 TR / (FEDL01+40BP)                       | .....0                                                                         | .....0                                                             | .....2,027,947      | .....13,383,453               |      | .....13,383,453  | .....17,179,081                           | .....0                                     | .....0                                   | .....0                                      | .....969,357       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2025 BHF4DE1W2         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83             | .07/09/2024 | .09/10/2025                    | .....0              | .....66,289,095  | Russell 2000 TR / (FEDL01+36BP)                       | .....0                                                                         | .....0                                                             | .....883,881        | .....143,598                  |      | .....143,598     | .....(4,767,403)                          | .....0                                     | .....0                                   | .....0                                      | .....221,493       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DE219      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573      | .07/09/2024 | .07/10/2026                    | .....0              | .....68,665,839  | .....S&P 500 / (FEDL01+-57BP)                         | .....0                                                                         | .....0                                                             | .....(644,707)      | .....(2,535,799)              |      | .....(2,535,799) | .....(3,732,818)                          | .....0                                     | .....0                                   | .....0                                      | .....387,933       | .....                              | 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                    | .....0              | .....197,646,763 | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193BP) | .....0                                                                         | .....0                                                             | .....(1,199,395)    | .....13,723,831               |      | .....13,723,831  | .....26,717,802                           | .....0                                     | .....0                                   | .....0                                      | .....1,116,622     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2026 BHF4DH9P2         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83             | .07/10/2024 | .07/10/2026                    | .....0              | .....463,283     | ... Russell 1000 GROWTH / (FEDL01+75BP)               | .....0                                                                         | .....0                                                             | .....(5,842)        | .....(42,860)                 |      | .....(42,860)    | .....(69,397)                             | .....0                                     | .....0                                   | .....0                                      | .....2,617         | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2026 BHF4DH9X5         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83             | .07/10/2024 | .07/10/2026                    | .....0              | .....79,879,101  | ... Russell 1000 VALUE INDEX TR / (FEDL01+77BP)       | .....0                                                                         | .....0                                                             | .....(1,022,089)    | .....2,335,778                |      | .....2,335,778   | .....3,690,322                            | .....0                                     | .....0                                   | .....0                                      | .....451,284       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DHAH8      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573      | .07/10/2024 | .07/10/2026                    | .....0              | .....108,922,842 | ... Russell 2000 Growth Index / (FEDL01+46BP)         | .....0                                                                         | .....0                                                             | .....(1,300,429)    | ... (11,129,006)              |      | ... (11,129,006) | ... (14,497,332)                          | .....0                                     | .....0                                   | .....0                                      | .....615,369       | .....                              | 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 ..... KD3XUN7C6T14HNAVLU02 | .07/10/2024 | .07/10/2026                    | .....0              | .....3,351,175   | ... Russell 2000 Value Index / (FEDL01+48BP)          | .....0                                                                         | .....0                                                             | .....(40,384)       | .....(174,156)                |      | .....(174,156)   | .....(216,833)                            | .....0                                     | .....0                                   | .....0                                      | .....18,933        | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6                       | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15                | 16                 | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------------------|--------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date              | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code              | Fair Value         | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DZ8A6            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573    | .07/17/2024                    | .07/10/2026         | .....0          | .....372,598,419                            | ..... S&P 500 / (FEDL01+-53BP)                                                 | .....0                                                             | .....0              | ..... (3,535,562)...          | ... (13,759,894)  | ..... (13,759,894) | ..... (20,255,224)                        | .....0                                     | .....0                                   | .....0                                      | .....2,105,026     | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DZHJ7            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573    | .07/17/2024                    | .07/10/2026         | .....0          | .....36,795,979                             | .....NASDAQ 100 Stock Index / (FEDL01+-2BP)                                    | .....0                                                             | .....0              | ..... (394,812).....          | ..... (2,769,514) | ..... (2,769,514)  | ..... (4,129,288)                         | .....0                                     | .....0                                   | .....0                                      | .....207,882       | .....                              | 0001 .....                                              |
| 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                               | G5GSEF7VJP5170UK5573    | .07/17/2024                    | .07/10/2026         | .....0          | .....24,013,664                             | .....Russell 2000 / (FEDL01+-80BP)                                             | .....0                                                             | .....0              | ..... (211,909).....          | ..... (1,945,023) | ..... (1,945,023)  | ..... (2,402,869)                         | .....0                                     | .....0                                   | .....0                                      | .....135,667       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2026 BHF4E0B26       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA                          | KD3XUN7C6T14#NAYLU02    | .07/17/2024                    | .07/10/2026         | .....0          | .....12,082,267                             | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP)                          | .....0                                                             | .....0              | ..... (74,236).....           | .....838,946      | .....838,946       | .....1,633,275                            | .....0                                     | .....0                                   | .....0                                      | .....68,260        | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FH2E2                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76   | .08/08/2024                    | .08/10/2026         | .....0          | .....74,580,047                             | .....SPTR / (FEDL01+74BP)                                                      | .....0                                                             | .....0              | .....937,917                  | .....5,437,055    | .....5,437,055     | .....4,334,310                            | .....0                                     | .....0                                   | .....0                                      | .....435,135       | .....                              | 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                             | 02RNE81BXP4R0TD8PU41    | .08/08/2024                    | .08/10/2026         | .....0          | .....26,110,348                             | Russell 2000 TR / (FEDL01+40BP)                                                | .....0                                                             | .....0              | .....314,845                  | .....3,086,606    | .....3,086,606     | .....1,307,327                            | .....0                                     | .....0                                   | .....0                                      | .....152,340       | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 08/10/2026 BHF4FLNH3 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES                 | .. I7331LVCZKQKX5T7XV54 | .08/09/2024                    | .08/10/2026         | .....0          | .....488,211                                | ... Russell 1000 GROWTH / (FEDL01+78BP)                                        | .....0                                                             | .....0              | ..... (6,063).....            | ..... (60,281)    | ..... (60,281)     | ..... (64,250)                            | .....0                                     | .....0                                   | .....0                                      | .....2,848         | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 08/10/2026 BHF4FLNL4       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA                          | KD3XUN7C6T14#NAYLU02    | .08/09/2024                    | .08/10/2026         | .....0          | .....130,786,830                            | ... Russell 1000 VALUE INDEX TR / (FEDL01+76BP)                                | .....0                                                             | .....0              | ..... (1,664,749).....        | ..... (3,208,460) | ..... (3,208,460)  | .....2,749,749                            | .....0                                     | .....0                                   | .....0                                      | .....763,072       | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 08/10/2026 BHF4FLNP5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES                 | .. I7331LVCZKQKX5T7XV54 | .08/09/2024                    | .08/10/2026         | .....0          | .....7,099,144                              | ... Russell 2000 Growth Index / (FEDL01+35BP)                                  | .....0                                                             | .....0              | ..... (84,276).....           | ..... (991,823)   | ..... (991,823)    | ..... (541,019)                           | .....0                                     | .....0                                   | .....0                                      | .....41,420        | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FLNS9                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76   | .08/09/2024                    | .08/10/2026         | .....0          | .....146,453,668                            | .....SPTR / (FEDL01+73.5BP)                                                    | .....0                                                             | .....0              | .....1,839,981                | .....10,676,805   | .....10,676,805    | .....8,511,332                            | .....0                                     | .....0                                   | .....0                                      | .....854,480       | .....                              | 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                                     | ROMUWSPU8MPR08K5P83     | .08/12/2024                    | .08/10/2026         | .....0          | .....184,431,800                            | .....NASDAQ 100 Stock Index / (FEDL01+-9BP)                                    | .....0                                                             | .....0              | ..... (1,926,214)...          | ... (21,008,380)  | ..... (21,008,380) | ... (20,511,458)                          | .....0                                     | .....0                                   | .....0                                      | .....1,076,063     | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FNQ26                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA                                     | E570DZIWZ7FF32TWEFA76   | .08/12/2024                    | .08/10/2026         | .....0          | ...1,526,944,472                            | .....SPTR / (FEDL01+73.2BP)                                                    | .....0                                                             | .....0              | .....19,174,409               | ... 111,317,719   | .....111,317,719   | .....88,740,222                           | .....0                                     | .....0                                   | .....0                                      | .....8,908,919     | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 08/10/2026 BHF4FRHK0 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES                 | .. I7331LVCZKQKX5T7XV54 | .08/13/2024                    | .08/10/2026         | .....0          | .....11,142,390                             | ... Russell 2000 Value Index / (FEDL01+49BP)                                   | .....0                                                             | .....0              | ..... (137,641).....          | ..... (1,060,218) | ..... (1,060,218)  | ..... (246,020)                           | .....0                                     | .....0                                   | .....0                                      | .....65,010        | .....                              | 0001 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                  | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/10/2026 BHF4FRHV6                      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUMPR08K5P83                   | .08/13/2024 | .08/10/2026                    | .....0              | .....60,248,013  | ...MSCI Daily TR Gross EM / (FEDL01+82.5BP)     | .....0                                                                         | .....0                                                             | .....(773,179)      | .....(137,519)                |      | .....(137,519)    | .....1,223,541                            | .....0                                     | .....0                                   | .....0                                      | .....351,516       | .....                              | 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 ..... 02RNE81BXF4ROT08PU41          | .08/13/2024 | .08/10/2026                    | .....0              | .....71,380,167  | ...MSCI Daily TR Gross EAFE USD / (FEDL01+80BP) | .....0                                                                         | .....0                                                             | .....896,975        | .....(912,307)                |      | .....(912,307)    | .....(1,718,246)                          | .....0                                     | .....0                                   | .....0                                      | .....416,466       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2026 BHF4G0UJ5 .....                   | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZVZ7FF32TWEFA76                  | .08/16/2024 | .08/10/2026                    | .....0              | .....359,024,052 | .....S&P 500 / (FEDL01+52BP)                    | .....0                                                                         | .....0                                                             | .....(3,398,014)    | .....(26,903,545)             |      | .....(26,903,545) | ... (20,845,676)                          | .....0                                     | .....0                                   | .....0                                      | .....2,094,717     | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/10/2026 BHF4G0PFO                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27           | .08/16/2024 | .08/10/2026                    | .....0              | .....36,246,712  | .....NASDAQ 100 Stock Index / (FEDL01+2.5BP)    | .....0                                                                         | .....0                                                             | .....(384,366)      | .....(4,128,814)              |      | .....(4,128,814)  | .....(4,031,153)                          | .....0                                     | .....0                                   | .....0                                      | .....211,481       | .....                              | 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 ..... ROMUISFPUMPR08K5P83                   | .08/16/2024 | .08/10/2026                    | .....0              | .....19,927,957  | ...Russell 2000 / (FEDL01+79BP)                 | .....0                                                                         | .....0                                                             | .....(180,100)      | .....(2,404,221)              |      | .....(2,404,221)  | .....(995,901)                            | .....0                                     | .....0                                   | .....0                                      | .....116,269       | .....                              | 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 ..... KB1H1DSPRFMYMCJUFXT09         | .09/09/2024 | .09/10/2026                    | .....0              | .....278,802,206 | .....S&P 500 / (FEDL01+66BP)                    | .....0                                                                         | .....0                                                             | .....(2,706,965)    | .....(134,570)                |      | .....(134,570)    | .....7,476,855                            | .....0                                     | .....0                                   | .....0                                      | .....1,676,628     | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4H9SM7                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJUFXT09         | .09/09/2024 | .09/10/2026                    | .....0              | .....71,851      | ...Russell 1000 GROWTH / (FEDL01+81BP)          | .....0                                                                         | .....0                                                             | .....(1,011)        | .....(530)                    |      | .....(530)        | .....838                                  | .....0                                     | .....0                                   | .....0                                      | .....432           | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 09/10/2026 BHF4H97T0 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX577XV54 | .09/09/2024 | .09/10/2026                    | .....0              | .....68,005,480  | ...Russell 2000 Growth Index / (FEDL01+39BP)    | .....0                                                                         | .....0                                                             | .....(922,078)      | .....(364,744)                |      | .....(364,744)    | .....4,573,862                            | .....0                                     | .....0                                   | .....0                                      | .....408,963       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4H99Z4                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJUFXT09         | .09/09/2024 | .09/10/2026                    | .....0              | .....23,963,390  | ...Russell 2000 Value Index / (FEDL01+44BP)     | .....0                                                                         | .....0                                                             | .....(321,471)      | .....26,344                   |      | .....26,344       | .....1,836,473                            | .....0                                     | .....0                                   | .....0                                      | .....144,108       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2026 BHF4H9W3               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNAVLU02       | .09/09/2024 | .09/10/2026                    | .....0              | .....84,935,530  | ...Russell 1000 VALUE INDEX TR / (FEDL01+74BP)  | .....0                                                                         | .....0                                                             | .....1,102,170      | .....(919,026)                |      | .....(919,026)    | .....(4,393,349)                          | .....0                                     | .....0                                   | .....0                                      | .....510,775       | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 09/10/2026 BHF4H9NS4 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX577XV54 | .09/09/2024 | .09/10/2026                    | .....0              | .....272,869,505 | Russell 2000 TR / (FEDL01+41BP)                 | .....0                                                                         | .....0                                                             | .....3,677,158      | .....591,102                  |      | .....591,102      | ... (19,624,327)                          | .....0                                     | .....0                                   | .....0                                      | .....1,640,951     | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2026 BHF4HBUK8                   | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573            | .09/10/2024 | .09/10/2026                    | .....0              | .....101,533,703 | .....S&P 500 / (FEDL01+59BP)                    | .....0                                                                         | .....0                                                             | .....(1,004,621)    | .....(49,008)                 |      | .....(49,008)     | .....2,722,908                            | .....0                                     | .....0                                   | .....0                                      | .....610,592       | .....                              | 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                    | .....0              | .....158,094,658 | .....NASDAQ 100 Total Return / (FEDL01+75BP)    | .....0                                                                         | .....0                                                             | .....2,160,392      | .....1,170,431                |      | .....1,170,431    | .....(1,666,210)                          | .....0                                     | .....0                                   | .....0                                      | .....950,731       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                              | 6           | 7                              | 8                   | 9                | 10                                                | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse                | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)       | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With JPMORGAN CHASE BANK NA RCV SOFR P Tot Ret 06/20/2025 BHF4HC912 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97             | .09/10/2024 | .06/20/2025                    | .....0              | .....275,000,000 | .....iBoxx USD Liquid High Yield Index / (SOFR)   | .....3,403,255                                                                 | .....0                                                             | .....2,992,305      | .....(8,301,127)              |      | .....(8,301,127)  | .....(3,212,233)                          | .....0                                     | .....0                                   | .....0                                      | .....647,737       | .....                              | 0001 .....                                              |
| Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 06/19/2025 BHF4HC946           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | NOMURA GLOBAL FINANCIAL PRODUCTS IN ..... 0Z3V05H2G7GRS05BHJ91 | .09/10/2024 | .06/19/2025                    | .....0              | .....94,439,558  | .....NO INDEX / (SOFR+18BP)                       | .....0                                                                         | .....0                                                             | .....608,987        | .....(1,822,790)              |      | .....(1,822,790)  | .....896,368                              | .....0                                     | .....0                                   | .....0                                      | .....221,066       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4HFG01            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIZ7ZF32TWEFA76                         | .09/11/2024 | .09/10/2026                    | .....0              | .....411,923,424 | .....S&P 500 / (FEDL01+-54.5BP)                   | .....0                                                                         | .....0                                                             | .....(4,124,798)    | .....(198,825)                |      | .....(198,825)    | .....11,046,869                           | .....0                                     | .....0                                   | .....0                                      | .....2,477,177     | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG RCV FEDL P Tot Ret 09/10/2026 BHF4HF162                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L1QCEMIK50                              | .09/11/2024 | .09/10/2026                    | .....0              | .....246,026,172 | .....MSCI Daily TR Gross EAFE USD / (FEDL01+76BP) | .....0                                                                         | .....0                                                             | .....2,990,221      | .....5,377,601                |      | .....5,377,601    | .....(1,764,416)                          | .....0                                     | .....0                                   | .....0                                      | .....1,479,523     | .....                              | 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 ..... 02RNE81BX4R0TD8PU41                  | .09/11/2024 | .09/10/2026                    | .....0              | .....151,232,685 | .....MSCI Daily TR Gross EM / (FEDL01+73BP)       | .....0                                                                         | .....0                                                             | .....1,903,504      | .....1,229,788                |      | .....1,229,788    | .....(3,416,569)                          | .....0                                     | .....0                                   | .....0                                      | .....909,465       | .....                              | 0001 .....                                              |
| Total Return Swap With JPMORGAN CHASE BANK NA RCV SOFR P Tot Ret 06/20/2025 BHF4HC11  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573                   | .09/11/2024 | .06/20/2025                    | .....0              | .....275,000,000 | .....iBoxx USD Liquid High Yield Index / (SOFR)   | .....3,444,553                                                                 | .....0                                                             | .....2,992,305      | .....(8,301,127)              |      | .....(8,301,127)  | .....(3,212,233)                          | .....0                                     | .....0                                   | .....0                                      | .....647,737       | .....                              | 0001 .....                                              |
| Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 06/20/2025 BHF4HFC17           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | NOMURA GLOBAL FINANCIAL PRODUCTS IN ..... 0Z3V05H2G7GRS05BHJ91 | .09/11/2024 | .06/20/2025                    | .....0              | .....94,343,631  | .....NO INDEX / (SOFR+18BP)                       | .....0                                                                         | .....0                                                             | .....610,244        | .....(1,726,863)              |      | .....(1,726,863)  | .....896,367                              | .....0                                     | .....0                                   | .....0                                      | .....222,218       | .....                              | 0001 .....                                              |
| Total Return Swap With DEUTSCHE BANK AG R Tot Ret PAY SOFR 01/29/2030 BHF4HS075       | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTFWFZY1CNSX80621K86                      | .09/17/2024 | .01/29/2030                    | .....0              | .....254,527,005 | .....NO INDEX / (SOFR+36.5BP)                     | .....0                                                                         | .....0                                                             | .....2,115,344      | .....(19,015,740)             |      | .....(19,015,740) | .....5,237,828                            | .....0                                     | .....0                                   | .....0                                      | .....2,798,529     | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 12/19/2029 BHF4HSR82      | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573                   | .09/17/2024 | .12/19/2029                    | .....0              | .....461,167,540 | .....NO INDEX / (SOFR+35.5BP)                     | .....0                                                                         | .....0                                                             | .....3,844,956      | .....(34,421,127)             |      | .....(34,421,127) | .....9,490,944                            | .....0                                     | .....0                                   | .....0                                      | .....5,011,306     | .....                              | 0001 .....                                              |
| Total Return Swap With DEUTSCHE BANK AG R Tot Ret PAY SOFR 09/18/2029 BHF4HVS10       | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CREDIT AGRICOLE CIB ..... 1VUV7VQFKUJ0QSJ21A208                | .09/18/2024 | .09/18/2029                    | .....0              | .....252,113,620 | .....NO INDEX / (SOFR+31.5BP)                     | .....0                                                                         | .....0                                                             | .....2,176,104      | .....(16,602,355)             |      | .....(16,602,355) | .....5,237,828                            | .....0                                     | .....0                                   | .....0                                      | .....2,665,508     | .....                              | 0001 .....                                              |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY SOFR 07/02/2030 BHF4HVT3  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97             | .09/18/2024 | .07/02/2030                    | .....0              | .....41,078,425  | .....NO INDEX / (SOFR+33BP)                       | .....0                                                                         | .....0                                                             | .....347,992        | .....(2,935,021)              |      | .....(2,935,021)  | .....848,318                              | .....0                                     | .....0                                   | .....0                                      | .....470,950       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 02/19/2030 BHF4HVS16      | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573                   | .09/18/2024 | .02/19/2030                    | .....0              | .....405,069,292 | .....NO INDEX / (SOFR+34BP)                       | .....0                                                                         | .....0                                                             | .....3,436,502      | .....(28,251,267)             |      | .....(28,251,267) | .....8,380,525                            | .....0                                     | .....0                                   | .....0                                      | .....4,480,161     | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 09/17/2029 BHF4HXT29    | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | SOCIETE GENERALE SA ..... 02RNE81BX4R0TD8PU41                  | .09/19/2024 | .09/17/2029                    | .....0              | .....72,617,766  | .....NO INDEX / (SOFR+31BP)                       | .....0                                                                         | .....0                                                             | .....633,813        | .....(4,507,908)              |      | .....(4,507,908)  | .....1,514,780                            | .....0                                     | .....0                                   | .....0                                      | .....767,527       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 09/18/2029 BHF4HXL20    | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA ..... KB1H10SPRFMYMCJFXT09                 | .09/19/2024 | .09/18/2029                    | .....0              | .....304,648,799 | .....NO INDEX / (SOFR+32BP)                       | .....0                                                                         | .....0                                                             | .....2,644,871      | .....(19,209,145)             |      | .....(19,209,145) | .....6,348,248                            | .....0                                     | .....0                                   | .....0                                      | .....3,220,944     | .....                              | 0003 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY  
**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                      | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15                | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------------------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                            | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date            | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code              | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 09/20/2029 BHF4JON93       | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC                               | G5GSEF7VJP5I70UK5573  | .09/20/2024                    | .09/20/2029         | .....0          | .....567,501,745                            | .....NO INDEX / (SOFR+33BP)                                                    | .....0                                                             | .....0              | .....5,356,338                | .....(33,941,438) | .....(33,941,438) | .....11,663,432                           | .....0                                     | .....0                                   | .....0                                      | .....6,003,670     | .....                              | 0001 .....                                              |
| Total Return Swap With DEUTSCHE BANK AG R Tot Ret PAY SOFR 09/19/2029 BHF4JOSR8        | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | JPMORGAN CHASE BANK N.A.                        | 7H6GLXDRUGOFU57PNE97  | .09/20/2024                    | .09/19/2029         | .....0          | .....49,390,231                             | .....NO INDEX / (SOFR+31BP)                                                    | .....0                                                             | .....0              | .....427,710                  | .....(3,230,023)  | .....(3,230,023)  | .....1,026,614                            | .....0                                     | .....0                                   | .....0                                      | .....522,345       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY SOFR 09/22/2025 BHF4J0ZY5          | Index Linked Annuities .....                                            | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS .....                               | ROMUJSFPU8MPRO8K5P83  | .09/20/2024                    | .09/22/2025         | .....0          | .....32,542,174                             | .....NO INDEX / (SOFR+21BP)                                                    | .....0                                                             | .....0              | .....224,065                  | .....(683,831)    | .....(683,831)    | .....1,018,343                            | .....0                                     | .....0                                   | .....0                                      | .....112,665       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2025 BHF4J3WIF3 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .06/10/2025         | .....0          | .....515,707,767                            | .....MSCI Daily TR Gross EAFE USD / (FEDL01+108BP)                             | .....0                                                             | .....0              | .....(6,662,007)              | .....(11,272,258) | .....(11,272,258) | .....3,698,480                            | .....0                                     | .....0                                   | .....0                                      | .....1,137,251     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2025 BHF4J3WJ5  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .11/10/2025         | .....0          | .....498,069,702                            | .....MSCI Daily TR Gross EAFE USD / (FEDL01+97BP)                              | .....0                                                             | .....0              | .....(6,466,241)              | .....6,365,808    | .....6,365,808    | .....11,989,410                           | .....0                                     | .....0                                   | .....0                                      | .....1,950,912     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF4J3IM8  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .10/10/2027         | .....0          | .....468,009,038                            | .....MSCI Daily TR Gross EAFE USD / (FEDL01+67BP)                              | .....0                                                             | .....0              | .....5,926,289                | .....(36,426,471) | .....(36,426,471) | .....(72,204,236)                         | .....0                                     | .....0                                   | .....0                                      | .....3,721,163     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4J3W09  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .11/10/2027         | .....0          | .....498,069,702                            | .....MSCI Daily TR Gross EAFE USD / (FEDL01+66BP)                              | .....0                                                             | .....0              | .....6,088,027                | .....(6,365,808)  | .....(6,365,808)  | .....(11,989,410)                         | .....0                                     | .....0                                   | .....0                                      | .....4,026,131     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4J3WIT3 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .12/10/2027         | .....0          | .....515,707,767                            | .....MSCI Daily TR Gross EAFE USD / (FEDL01+66BP)                              | .....0                                                             | .....0              | .....6,144,809                | .....11,272,258   | .....11,272,258   | .....(3,698,480)                          | .....0                                     | .....0                                   | .....0                                      | .....4,233,746     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2025 BHF4J3XQ8  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .04/10/2025         | .....0          | .....418,607,227                            | .....MSCI EAFE INDEX / (1D US01S - 208BP)                                      | .....0                                                             | .....0              | .....2,387,718                | .....(29,066,476) | .....(29,066,476) | .....(63,695,263)                         | .....0                                     | .....0                                   | .....0                                      | .....346,442       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2026 BHF4J3XI5  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .04/10/2026         | .....0          | .....418,607,227                            | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-226BP)                          | .....0                                                             | .....0              | .....2,196,701                | .....(29,066,476) | .....(29,066,476) | .....(63,695,263)                         | .....0                                     | .....0                                   | .....0                                      | .....2,121,514     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2027 BHF4J3XZ8  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .11/10/2027         | .....0          | .....445,370,835                            | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP)                          | .....0                                                             | .....0              | .....(2,654,066)              | .....2,302,867    | .....2,302,867    | .....8,156,066                            | .....0                                     | .....0                                   | .....0                                      | .....3,600,141     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2027 BHF4J3Y20  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14H#NAYLU02 | .09/23/2024                    | .12/10/2027         | .....0          | .....460,029,006                            | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)                          | .....0                                                             | .....0              | .....(2,709,625)              | .....(12,355,303) | .....(12,355,303) | .....1,279,164                            | .....0                                     | .....0                                   | .....0                                      | .....3,776,647     | .....                              | 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 .....                               | ROMUJSFPU8MPRO8K5P83  | .09/23/2024                    | .09/10/2027         | .....0          | .....562,689,050                            | .....MSCI Daily TR Gross EAFE USD / (FEDL01+69BP)                              | .....0                                                             | .....0              | .....6,744,913                | .....12,299,167   | .....12,299,167   | .....(4,035,414)                          | .....0                                     | .....0                                   | .....0                                      | .....4,400,659     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4J3YQ7          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUJSFPU8MPRO8K5P83  | .09/23/2024                    | .06/10/2026         | .....0          | .....1,031,415,535                          | .....MSCI Daily TR Gross EAFE USD / (FEDL01+98BP)                              | .....0                                                             | .....0              | .....(13,077,730)             | .....(22,544,516) | .....(22,544,516) | .....7,396,961                            | .....0                                     | .....0                                   | .....0                                      | .....5,636,383     | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                 | 6           | 7                              | 8                   | 9                | 10                                                    | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse   | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)           | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2027 BHF4J3YX2      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573            | .09/23/2024 | .09/10/2027                    | .....0              | .....736,821,167 | ..... S&P 500 / (FEDL01+-45BP)                        | .....0                                                                         | .....0                                                             | .....(7,563,349)    | .....(355,644)                |      | .....(355,644)    | .....19,759,904                           | .....0                                     | .....0                                   | .....0                                      | .....5,762,506     | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 11/10/2027 BHF4J3Z03      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573            | .09/23/2024 | .11/10/2027                    | .....0              | .....466,824,414 | ..... Russell 2000 / (FEDL01+-66BP)                   | .....0                                                                         | .....0                                                             | .....(4,373,892)    | .....(56,320,333)             |      | .....(56,320,333) | .....(23,329,590)                         | .....0                                     | .....0                                   | .....0                                      | .....3,773,561     | .....                              | 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 ..... ROMUHSFPU8MPR08K5P83            | .09/23/2024 | .09/10/2027                    | .....0              | .....736,720,105 | ..... S&P 500 / (FEDL01+-35BP)                        | .....0                                                                         | .....0                                                             | .....(7,757,216)    | .....(355,595)                |      | .....(355,595)    | .....19,757,193                           | .....0                                     | .....0                                   | .....0                                      | .....5,761,716     | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 06/10/2026 BHF4J3Z94      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573            | .09/23/2024 | .06/10/2026                    | .....0              | .....320,418,333 | ..... Russell 2000 / (FEDL01+-80BP)                   | .....0                                                                         | .....0                                                             | .....3,223,860      | .....1,136,263                |      | .....1,136,263    | .....(23,082,334)                         | .....0                                     | .....0                                   | .....0                                      | .....1,750,992     | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4J3ZC7            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZFF32TWEFA76            | .09/23/2024 | .10/10/2027                    | .....0              | .....509,481,415 | ..... S&P 500 / (FEDL01+-41.5BP)                      | .....0                                                                         | .....0                                                             | .....(4,973,141)    | .....(18,814,922)             |      | .....(18,814,922) | .....(33,071,910)                         | .....0                                     | .....0                                   | .....0                                      | .....4,050,912     | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2025 BHF4J3ZF0      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573            | .09/23/2024 | .10/10/2025                    | .....0              | .....99,673,076  | ..... Russell 2000 TR / (FEDL01+-42BP)                | .....0                                                                         | .....0                                                             | .....1,185,355      | .....7,774,612                |      | .....7,774,612    | .....8,610,267                            | .....0                                     | .....0                                   | .....0                                      | .....362,393       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2025 BHF4J3ZJ2            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZFF32TWEFA76            | .09/23/2024 | .04/10/2025                    | .....0              | .....511,498,961 | ..... SPTX INDEX / (10 US01S + 79BP)                  | .....0                                                                         | .....0                                                             | .....6,525,920      | .....17,473,887               |      | .....17,473,887   | .....33,549,739                           | .....0                                     | .....0                                   | .....0                                      | .....423,320       | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2025 BHF4J5TK1                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L10CEMIK50                 | .09/24/2024 | .06/10/2025                    | .....0              | .....257,853,884 | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+-93.5BP) | .....0                                                                         | .....0                                                             | .....(3,241,725)    | .....(5,636,129)              |      | .....(5,636,129)  | .....1,849,240                            | .....0                                     | .....0                                   | .....0                                      | .....568,626       | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 11/10/2025 BHF4J5TR6                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L10CEMIK50                 | .09/24/2024 | .11/10/2025                    | .....0              | .....249,034,851 | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+-82BP)   | .....0                                                                         | .....0                                                             | .....(3,141,615)    | .....3,182,904                |      | .....3,182,904    | .....5,994,705                            | .....0                                     | .....0                                   | .....0                                      | .....975,456       | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG RCV FEDL P Tot Ret 10/10/2027 BHF4J5TY1                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L10CEMIK50                 | .09/24/2024 | .10/10/2027                    | .....0              | .....234,004,519 | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+-72BP)   | .....0                                                                         | .....0                                                             | .....2,992,171      | .....(18,213,236)             |      | .....(18,213,236) | .....(35,794,327)                         | .....0                                     | .....0                                   | .....0                                      | .....1,860,581     | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG RCV FEDL P Tot Ret 11/10/2027 BHF4J5U29                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L10CEMIK50                 | .09/24/2024 | .11/10/2027                    | .....0              | .....241,089,313 | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+-71.5BP) | .....0                                                                         | .....0                                                             | .....2,979,372      | .....(3,081,352)              |      | .....(3,081,352)  | .....(5,803,441)                          | .....0                                     | .....0                                   | .....0                                      | .....1,948,838     | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2027 BHF4J5U86                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG ..... BFM8T61CT2L10CEMIK50                 | .09/24/2024 | .12/10/2027                    | .....0              | .....250,957,437 | ..... MSCI Daily TR Gross EAFE USD / (FEDL01+-70.5BP) | .....0                                                                         | .....0                                                             | .....3,017,197      | .....5,485,387                |      | .....5,485,387    | .....(1,799,782)                          | .....0                                     | .....0                                   | .....0                                      | .....2,060,256     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2025 BHF4J5UD5 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNAYLU02 | .09/24/2024 | .07/10/2025                    | .....0              | .....241,780,414 | ..... Russell 2000 Value Index / (FEDL01+-52BP)       | .....0                                                                         | .....0                                                             | .....(2,947,033)    | .....(12,564,986)             |      | .....(12,564,986) | .....(10,418,099)                         | .....0                                     | .....0                                   | .....0                                      | .....635,924       | .....                              | 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 ..... KD3XUN7C6T14HNAYLU02 | .09/24/2024 | .12/10/2027                    | .....0              | .....228,963,719 | ..... Russell 2000 Value Index / (FEDL01+-41BP)       | .....0                                                                         | .....0                                                             | .....3,052,246      | .....(251,710)                |      | .....(251,710)    | .....(17,547,001)                         | .....0                                     | .....0                                   | .....0                                      | .....1,879,697     | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9                | 10                                            | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-----------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)   | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2025 BHF4J5UN3 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .07/10/2025                    | .....0              | .....246,240,374 | ... Russell 2000 Growth Index / (FEDL01+52BP) | .....0                                                                         | .....0                                                             | .....(2,980,863)    | ... (25,159,191)              | ..... | ... (25,159,191) | ... (30,389,641)                          | .....0                                     | .....0                                   | .....0                                      | .....647,655       | .....                              | 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 ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .07/10/2026                    | .....0              | .....246,240,374 | ... Russell 2000 Growth Index / (FEDL01+49BP) | .....0                                                                         | .....0                                                             | .....(2,962,425)    | ... (25,159,191)              | ..... | ... (25,159,191) | ... (30,389,641)                          | .....0                                     | .....0                                   | .....0                                      | .....1,391,156     | .....                              | 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 ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .09/10/2027                    | .....0              | .....222,273,333 | ... Russell 2000 Growth Index / (FEDL01+41BP) | .....0                                                                         | .....0                                                             | .....3,026,547      | .....1,192,157                | ..... | .....1,192,157   | ... (14,949,486)                          | .....0                                     | .....0                                   | .....0                                      | .....1,738,348     | .....                              | 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 ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .10/10/2027                    | .....0              | .....246,240,374 | ... Russell 2000 Growth Index / (FEDL01+41BP) | .....0                                                                         | .....0                                                             | .....2,913,256      | .....25,159,191               | ..... | .....25,159,191  | .....30,389,641                           | .....0                                     | .....0                                   | .....0                                      | .....1,957,869     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2026 BHF4J5WV3 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .06/10/2026                    | .....0              | .....425,678,065 | .. MSCI Daily TR Gross EM / (FEDL01+121BP)    | .....0                                                                         | .....0                                                             | .....(5,866,089)    | .....(3,461,511)              | ..... | .....(3,461,511) | .....9,616,697                            | .....0                                     | .....0                                   | .....0                                      | .....2,326,206     | .....                              | 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 ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .12/10/2027                    | .....0              | .....425,678,065 | .. MSCI Daily TR Gross EM / (FEDL01+69BP)     | .....0                                                                         | .....0                                                             | .....5,315,481      | .....3,461,511                | ..... | .....3,461,511   | .....(9,616,697)                          | .....0                                     | .....0                                   | .....0                                      | .....3,494,640     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025 BHF4J5X75 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .07/10/2025                    | .....0              | .. 1,528,738,056 | ..... SPTR / (FEDL01+79BP)                    | .....0                                                                         | .....0                                                             | .....19,511,239     | .....52,224,928               | ..... | .....52,224,928  | .....96,511,580                           | .....0                                     | .....0                                   | .....0                                      | .....4,020,845     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF4J5XD2 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .12/10/2025                    | .....0              | .....984,061,919 | ..... SPTR / (FEDL01+76BP)                    | .....0                                                                         | .....0                                                             | .....13,217,783     | .....(280,166)                | ..... | .....(280,166)   | .....(26,352,294)                         | .....0                                     | .....0                                   | .....0                                      | .....4,104,525     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J5XK6 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14H#NAYLU02 | .09/24/2024 | .10/10/2027                    | .....0              | .. 2,034,580,940 | ..... S&P 500 / (FEDL01+-33BP)                | .....0                                                                         | .....0                                                             | .... (20,298,345)   | ... (75,136,170)              | ..... | ... (75,136,170) | ... (127,056,559)                         | .....0                                     | .....0                                   | .....0                                      | .....16,177,052    | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 10/10/2027 BHF4J5XQ3    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BXP4ROTDBPU41     | .09/24/2024 | .10/10/2027                    | .....0              | .....508,642,322 | ..... S&P 500 / (FEDL01+-33BP)                | .....0                                                                         | .....0                                                             | .....(5,074,557)    | ... (18,783,935)              | ..... | ... (18,783,935) | ... (31,763,958)                          | .....0                                     | .....0                                   | .....0                                      | .....4,044,240     | .....                              | 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 ..... ROMUJISFPUB8MPR08K5P83           | .09/24/2024 | .09/10/2027                    | .....0              | .. 1,477,190,736 | ..... S&P 500 / (FEDL01+-32BP)                | .....0                                                                         | .....0                                                             | ... (15,671,164)    | .....(713,001)                | ..... | .....(713,001)   | .....39,614,967                           | .....0                                     | .....0                                   | .....0                                      | .....11,552,763    | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2025 BHF4J5YG4     | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27      | .09/24/2024 | .04/10/2025                    | .....0              | .....764,362,629 | ... SPTR INDEX / (1D USOIS + 78BP)            | .....0                                                                         | .....0                                                             | .....9,748,800      | .....26,112,245               | ..... | .....26,112,245  | .....41,580,901                           | .....0                                     | .....0                                   | .....0                                      | .....632,591       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2026 BHF4J5YN9         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUB8MPR08K5P83           | .09/24/2024 | .06/10/2026                    | .....0              | .....738,595,368 | ..... S&P 500 / (FEDL01+-51BP)                | .....0                                                                         | .....0                                                             | .....7,464,320      | ......356,501                 | ..... | ......356,501    | ... (19,807,483)                          | .....0                                     | .....0                                   | .....0                                      | .....4,036,207     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 07/10/2025 BHF4J5YR0         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJISFPUB8MPR08K5P83           | .09/24/2024 | .07/10/2025                    | .....0              | .....767,958,697 | ..... SPTR / (FEDL01+76BP)                    | .....0                                                                         | .....0                                                             | .....9,744,004      | .....26,235,095               | ..... | .....26,235,095  | .....48,482,412                           | .....0                                     | .....0                                   | .....0                                      | .....2,019,864     | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                  | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                                    | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)           | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2027 BHF4J5YX7  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27         | .09/24/2024 | .09/10/2027                    | .....0              | .....735,148,028 | ..... S&P 500 / (FEDL01+-39BP)                        | .....0                                                                         | .....0                                                             | .....(7,662,868)    | .....(354,837)                |      | .....(354,837)    | .....19,715,033                           | .....0                                     | .....0                                   | .....0                                      | .....5,749,421     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2025 BHF4J8Y9       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .07/10/2025                    | .....0              | .....666,911,098 | ..... Russell 1000 VALUE INDEX TR / (FEDL01+79BP)     | .....0                                                                         | .....0                                                             | .....(8,554,097)    | .....19,501,423               |      | .....19,501,423   | .....23,891,815                           | .....0                                     | .....0                                   | .....0                                      | .....1,754,091     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 11/10/2027 BHF4J8Z28      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .11/10/2027                    | .....0              | .....703,675,063 | ..... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)     | .....0                                                                         | .....0                                                             | .....8,851,301      | .....17,262,542               |      | .....17,262,542   | ....(14,794,530)                          | .....0                                     | .....0                                   | .....0                                      | .....5,688,135     | .....                              | 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 ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .09/10/2027                    | .....0              | .....286,415,549 | ..... S&P 500 / (FEDL01+-32BP)                        | .....0                                                                         | .....0                                                             | .....(3,038,514)    | .....(138,245)                |      | .....(138,245)    | .....7,681,028                            | .....0                                     | .....0                                   | .....0                                      | .....2,239,989     | .....                              | 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 ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .12/10/2027                    | .....0              | ..1,471,767,071  | ..... S&P 500 / (FEDL01+-34BP)                        | .....0                                                                         | .....0                                                             | ....(15,535,752)    | .....(710,383)                |      | .....(710,383)    | .....39,469,517                           | .....0                                     | .....0                                   | .....0                                      | .....12,082,595    | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/10/2025 BHF4J90F5      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .08/10/2025                    | .....0              | .....448,988,123 | .....NASDAQ 100 Total Return / (FEDL01+74BP)          | .....0                                                                         | .....0                                                             | .....(5,602,639)    | ....(50,577,409)              |      | .....(50,577,409) | .....(49,915,427)                         | .....0                                     | .....0                                   | .....0                                      | .....1,350,036     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4J90J7      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .06/10/2026                    | .....0              | .....451,558,013 | .....NASDAQ 100 Total Return / (FEDL01+73BP)          | .....0                                                                         | .....0                                                             | .....(6,146,329)    | .....(3,343,044)              |      | .....(3,343,044)  | .....4,759,116                            | .....0                                     | .....0                                   | .....0                                      | .....2,467,632     | .....                              | 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 ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .09/10/2027                    | .....0              | .....401,382,289 | .....NASDAQ 100 Total Return / (FEDL01+76BP)          | .....0                                                                         | .....0                                                             | .....5,495,759      | .....2,971,575                |      | .....2,971,575    | .....(4,230,298)                          | .....0                                     | .....0                                   | .....0                                      | .....3,139,117     | .....                              | 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 B4TYDEB6QKMZ0031MB27         | .09/25/2024 | .09/10/2027                    | .....0              | .....28,349,756  | .....NASDAQ 100 Stock Index / (FEDL01+10BP)           | .....0                                                                         | .....0                                                             | .....(338,320)      | .....(222,498)                |      | .....(222,498)    | .....296,921                              | .....0                                     | .....0                                   | .....0                                      | .....221,717       | .....                              | 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 ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .10/10/2027                    | .....0              | .....430,109,338 | .....NASDAQ 100 Total Return / (FEDL01+76BP)          | .....0                                                                         | .....0                                                             | .....5,438,364      | .....31,698,624               |      | .....31,698,624   | .....53,910,376                           | .....0                                     | .....0                                   | .....0                                      | .....3,419,820     | .....                              | 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 ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .11/10/2027                    | .....0              | .....505,114,925 | .....NASDAQ 100 Total Return / (FEDL01+76BP)          | .....0                                                                         | .....0                                                             | .....6,327,874      | .....56,899,955               |      | .....56,899,955   | .....56,155,220                           | .....0                                     | .....0                                   | .....0                                      | .....4,083,081     | .....                              | 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 02RNE81BX4R0TD8PU41         | .09/25/2024 | .09/10/2027                    | .....0              | .....9,463,719   | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-183BP) | .....0                                                                         | .....0                                                             | .....(56,649)       | .....(254,173)                |      | .....(254,173)    | .....26,315                               | .....0                                     | .....0                                   | .....0                                      | .....74,014        | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2026 BHF4J91B3      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .06/10/2026                    | .....0              | .....468,460,774 | .....NASDAQ 100 Stock Index / (FEDL01+-5BP)           | .....0                                                                         | .....0                                                             | .....5,401,217      | .....3,676,622                |      | .....3,676,622    | .....(4,906,423)                          | .....0                                     | .....0                                   | .....0                                      | .....2,560,000     | .....                              | 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 ..... ROMUJSFPUBMPRO8K5P83          | .09/25/2024 | .11/10/2027                    | .....0              | .....524,533,004 | .....NASDAQ 100 Stock Index / (FEDL01+10BP)           | .....0                                                                         | .....0                                                             | .....(5,723,733)    | ....(59,748,852)              |      | .....(59,748,852) | ....(58,335,582)                          | .....0                                     | .....0                                   | .....0                                      | .....4,240,046     | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                                    | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                 | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)           | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value         | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2027 BHF4J9289    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA<br>02RNE81BX4R0TD8PU41      | .09/25/2024 | .09/10/2027                    | .....0              | .....15,835,566  | Russell 2000 / (FEDL01+-52BP)                         | .....0                                                                         | .....0                                                             | .....(171,966)      | .....(56,156)                 |      | .....(56,156)      | .....1,140,764                            | .....0                                     | .....0                                   | .....0                                      | .....123,846       | .....                              | 0001 .....                                              |
| Total Return Swap With CME GROUP INC R Tot Ret PAY FEDL 11/10/2027 BHF4J94V6          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>KD3XUN7C6T14HNA YLU02 | .09/25/2024 | .11/10/2027                    | .....0              | .....954,008,354 | S&P 500 / (FEDL01+-28BP)                              | .....0                                                                         | .....0                                                             | .....(9,598,070)    | ... (71,488,823)              |      | ..... (71,488,823) | ... (55,391,689)                          | .....0                                     | .....0                                   | .....0                                      | .....7,711,697     | .....                              | 0001 .....                                              |
| Total Return Swap With CME GROUP INC RCV FEDL P Tot Ret 04/10/2025 BHF4J95N3          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUJSFPU8MPR08K5P83             | .09/25/2024 | .04/10/2025                    | .....0              | .....712,815,976 | S&P 500 INDEX / (1D US01S - 49BP)                     | .....0                                                                         | .....0                                                             | .....6,825,260      | .....26,323,977               |      | .....26,323,977    | .....45,819,550                           | .....0                                     | .....0                                   | .....0                                      | .....589,931       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 07/10/2025 BHF4J95R4         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUJSFPU8MPR08K5P83             | .09/25/2024 | .07/10/2025                    | .....0              | .....255,589,513 | ..... SPTR / (FEDL01+-78BP)                           | .....0                                                                         | .....0                                                             | .....3,254,853      | .....8,731,479                |      | .....8,731,479     | .....16,600,507                           | .....0                                     | .....0                                   | .....0                                      | .....672,245       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2025 BHF4J95U7         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS<br>ROMUJSFPU8MPR08K5P83             | .09/25/2024 | .04/10/2025                    | .....0              | .....562,279,012 | ... SPTR INDEX / (1D US01S + 82BP)                    | .....0                                                                         | .....0                                                             | .....7,216,498      | .....19,208,641               |      | .....19,208,641    | .....36,519,951                           | .....0                                     | .....0                                   | .....0                                      | .....465,345       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF4J9602 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>KD3XUN7C6T14HNA YLU02 | .09/25/2024 | .12/10/2025                    | .....0              | ..1,480,504,216  | ..... SPTR / (FEDL01+-80BP)                           | .....0                                                                         | .....0                                                             | .....20,042,202     | ..... (421,506)               |      | ..... (421,506)    | ... (39,646,573)                          | .....0                                     | .....0                                   | .....0                                      | .....6,175,187     | .....                              | 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<br>KD3XUN7C6T14HNA YLU02 | .09/25/2024 | .10/10/2027                    | .....0              | .....610,906,874 | ..... S&P 500 / (FEDL01+-30BP)                        | .....0                                                                         | .....0                                                             | .....(6,138,900)    | ... (22,560,520)              |      | ..... (22,560,520) | ... (39,268,871)                          | .....0                                     | .....0                                   | .....0                                      | .....4,857,350     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J96J4 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>KD3XUN7C6T14HNA YLU02 | .09/30/2024 | .10/10/2027                    | .....0              | .....20,394,640  | ..... S&P 500 / (FEDL01+-31BP)                        | .....0                                                                         | .....0                                                             | .....(204,638)      | ..... (753,165)               |      | ..... (753,165)    | .....(1,170,190)                          | .....0                                     | .....0                                   | .....0                                      | .....162,159       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4J9U27      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5GSEF7VJP5170UK5573       | .09/30/2024 | .10/10/2027                    | .....0              | .....1,423,000   | Russell 2000 / (FEDL01+-56BP)                         | .....0                                                                         | .....0                                                             | .....(13,448)       | ..... (115,258)               |      | ..... (115,258)    | ..... (115,382)                           | .....0                                     | .....0                                   | .....0                                      | .....11,314        | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4J9VX1      | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC<br>G5GSEF7VJP5170UK5573       | .09/30/2024 | .10/10/2027                    | .....0              | .....4,169,516   | ..... NASDAQ 100 Stock Index / (FEDL01+-98P)          | .....0                                                                         | .....0                                                             | .....(45,822)       | ..... (313,826)               |      | ..... (313,826)    | ..... (504,122)                           | .....0                                     | .....0                                   | .....0                                      | .....33,152        | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J9WH5 | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA<br>KD3XUN7C6T14HNA YLU02 | .09/30/2024 | .10/10/2027                    | .....0              | .....1,459,211   | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-183BP) | .....0                                                                         | .....0                                                             | .....(9,261)        | .....101,322                  |      | .....101,322       | .....235,775                              | .....0                                     | .....0                                   | .....0                                      | .....11,602        | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/17/2025 BHF4KB688            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA<br>E570DZVZJF32TWEFA76              | .10/09/2024 | .10/17/2025                    | .....0              | .....259,373,535 | ..... S&P 500 / (FEDL01+-46BP)                        | .....0                                                                         | .....0                                                             | .....2,489,459      | .....16,644,187               |      | .....16,644,187    | .....20,519,223                           | .....0                                     | .....0                                   | .....0                                      | .....959,985       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETEGENERALESA R Tot Ret PAY SOFR 10/10/2029 BHF4KBBD1      | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | SOCIETE GENERALE SA<br>02RNE81BX4R0TD8PU41      | .10/09/2024 | .10/10/2029                    | .....0              | .....146,897,746 | .....NO INDEX / (SOFR+-32BP)                          | .....0                                                                         | .....0                                                             | .....1,134,036      | ..... (1,946,925)             |      | ..... (1,946,925)  | .....2,755,196                            | .....0                                     | .....0                                   | .....0                                      | .....1,563,531     | .....                              | 0001 .....                                              |
| 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<br>KB1H1DSPRFMYMCJFXT09     | .10/10/2024 | .10/10/2027                    | .....0              | .....71,194,775  | ..... S&P 500 / (FEDL01+-45BP)                        | .....0                                                                         | .....0                                                             | .....(689,785)      | .....(2,629,191)              |      | .....(2,629,191)   | .....(3,870,295)                          | .....0                                     | .....0                                   | .....0                                      | .....566,073       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                     | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                           | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|----------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)  | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4KF9T0    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09        | 10/10/2024 | 10/10/2027                     | 0                   | 342,288,300     | Russell 2000 / (FEDL01+-72BP)                | 0                                                                              | 0                                                                  | (3,088,518)         | (27,724,159)                  |      | (27,724,159) | (34,250,406)                              | 0                                          | 0                                        | 0                                           | 2,721,551          | 0001                               |                                                         |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 10/10/2027 BHF4KFAQ4           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ROMUWSPFUM8MPRO8K5P83               | 10/10/2024 | 10/10/2027                     | 0                   | 3,436,664       | Russell 2000 Value Index / (FEDL01+57.5BP)   | 0                                                                              | 0                                                                  | (42,233)            | (178,599)                     |      | (178,599)    | (222,365)                                 | 0                                          | 0                                        | 0                                           | 27,325             | 0001                               |                                                         |
| Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 10/10/2027 BHF4KFB91      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA C2RNE81BX4P0TD8PU41         | 10/10/2024 | 10/10/2027                     | 0                   | 94,282,331      | Russell 2000 Growth Index / (FEDL01+51BP)    | 0                                                                              | 0                                                                  | 1,137,386           | 9,633,136                     |      | 9,633,136    | 12,548,719                                | 0                                          | 0                                        | 0                                           | 749,643            | 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 KD3XUN7C6T14HNAYLU02     | 10/10/2024 | 10/10/2027                     | 0                   | 611,815,709     | Russell 1000 VALUE INDEX TR / (FEDL01+79BP)  | 0                                                                              | 0                                                                  | 7,859,118           | (17,890,356)                  |      | (17,890,356) | (28,265,173)                              | 0                                          | 0                                        | 0                                           | 4,864,577          | 0001                               |                                                         |
| Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 10/10/2027 BHF4KFE62      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA C2RNE81BX4P0TD8PU41         | 10/10/2024 | 10/10/2027                     | 0                   | 959,657         | Russell 1000 GROWTH / (FEDL01+80BP)          | 0                                                                              | 0                                                                  | 12,220              | 88,782                        |      | 88,782       | 143,752                                   | 0                                          | 0                                        | 0                                           | 7,630              | 0001                               |                                                         |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/17/2025 BHF4KFYL9            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWIFA76               | 10/10/2024 | 10/17/2025                     | 0                   | 414,633,059     | S&P 500 / (FEDL01+-48BP)                     | 0                                                                              | 0                                                                  | 3,957,207           | 26,607,303                    |      | 26,607,303   | 33,630,951                                | 0                                          | 0                                        | 0                                           | 1,534,626          | 0001                               |                                                         |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 10/10/2027 BHF4KM346           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ROMUWSPFUM8MPRO8K5P83               | 10/14/2024 | 10/10/2027                     | 0                   | 107,886,429     | MSCI Daily TR Gross EM / (FEDL01+65BP)       | 0                                                                              | 0                                                                  | 1,360,591           | (5,074,979)                   |      | (5,074,979)  | (12,283,391)                              | 0                                          | 0                                        | 0                                           | 857,810            | 0001                               |                                                         |
| Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2027 BHF4KM3B0      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | 10/14/2024 | 10/10/2027                     | 0                   | 81,848,965      | MSCI Daily TR Gross EAFE USD / (FEDL01+80BP) | 0                                                                              | 0                                                                  | 1,061,194           | (6,370,537)                   |      | (6,370,537)  | (11,530,941)                              | 0                                          | 0                                        | 0                                           | 650,785            | 0001                               |                                                         |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4KQ180    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09        | 10/15/2024 | 10/10/2027                     | 0                   | 205,047,711     | S&P 500 / (FEDL01+-36BP)                     | 0                                                                              | 0                                                                  | (2,034,504)         | (7,572,321)                   |      | (7,572,321)  | (9,907,815)                               | 0                                          | 0                                        | 0                                           | 1,630,344          | 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 G5GSEF7VJP5170UK5573          | 10/18/2024 | 10/10/2027                     | 0                   | 435,443,045     | S&P 500 / (FEDL01+-34BP)                     | 0                                                                              | 0                                                                  | (4,347,596)         | (16,080,718)                  |      | (16,080,718) | (17,348,105)                              | 0                                          | 0                                        | 0                                           | 3,462,229          | 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 KD3XUN7C6T14HNAYLU02     | 10/18/2024 | 10/10/2027                     | 0                   | 102,245,091     | NASDAQ 100 Total Return / (FEDL01+85BP)      | 0                                                                              | 0                                                                  | 1,318,931           | 7,535,360                     |      | 7,535,360    | 11,067,073                                | 0                                          | 0                                        | 0                                           | 812,956            | 0001                               |                                                         |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/17/2025 BHF4L4EE1 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | 10/21/2024 | 10/17/2025                     | 0                   | 205,163,194     | SPTR / (FEDL01+85BP)                         | 0                                                                              | 0                                                                  | 2,640,185           | 12,640,625                    |      | 12,640,625   | 14,111,529                                | 0                                          | 0                                        | 0                                           | 759,343            | 0001                               |                                                         |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY SOFR 10/22/2025 BHF4L9AZ7           | Index Linked Annuities                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA E570DZIWZ7FF32TWIFA76               | 10/22/2024 | 10/22/2025                     | 0                   | 25,459,942      | NO INDEX / (SOFR+23BP)                       | 0                                                                              | 0                                                                  | 185,927             | 36,688                        |      | 36,688       | 814,992                                   | 0                                          | 0                                        | 0                                           | 95,402             | 0001                               |                                                         |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/17/2025 BHF4LXB53            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWIFA76               | 10/23/2024 | 10/17/2025                     | 0                   | 411,214,963     | S&P 500 / (FEDL01+-41BP)                     | 0                                                                              | 0                                                                  | (3,998,665)         | (26,387,961)                  |      | (26,387,961) | (32,162,578)                              | 0                                          | 0                                        | 0                                           | 1,521,975          | 0001                               |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 11/10/2027 BHF4LBZ44 .....            | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                               | E570DZWZ7FF32TWEFA76 | 10/23/2024                     | 11/10/2027          | .....0          | .....416,256,387                            | ..... SPTR / (FEDL01+84BP)                                                     | .....0                                                             | .....5,259,902      | .....30,346,036               | ..... | .....30,346,036   | .....37,152,619                           | .....0                                     | .....0                                   | .....0                                      | .....3,364,795     | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG538 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUWSPU8MPRO8K5P83  | 10/24/2024                     | 11/10/2027          | .....0          | .....254,244,500                            | ..... S&P 500 / (FEDL01+30BP)                                                  | .....0                                                             | .....(2,510,955)    | .....(19,051,867)             | ..... | .....(19,051,867) | .....(22,059,748)                         | .....0                                     | .....0                                   | .....0                                      | .....2,055,177     | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG561 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUWSPU8MPRO8K5P83  | 10/24/2024                     | 11/10/2027          | .....0          | .....27,696,317                             | ..... NASDAQ 100 Stock Index / (FEDL01+98BP)                                   | .....0                                                             | .....(296,041)      | .....(3,154,850)              | ..... | .....(3,154,850)  | .....(4,146,899)                          | .....0                                     | .....0                                   | .....0                                      | .....223,882       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG595 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUWSPU8MPRO8K5P83  | 10/24/2024                     | 11/10/2027          | .....0          | .....14,995,159                             | ..... Russell 2000 / (FEDL01+54BP)                                             | .....0                                                             | .....(140,079)      | .....(1,809,101)              | ..... | .....(1,809,101)  | .....(1,882,755)                          | .....0                                     | .....0                                   | .....0                                      | .....121,213       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 11/10/2027 BHF4LG5H7 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUWSPU8MPRO8K5P83  | 10/24/2024                     | 11/10/2027          | .....0          | .....52,515,339                             | ..... SPTR / (FEDL01+87BP)                                                     | .....0                                                             | .....668,096        | .....3,828,487                | ..... | .....3,828,487    | .....4,579,954                            | .....0                                     | .....0                                   | .....0                                      | .....424,506       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 10/17/2025 BHF4LQ7N0 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUWSPU8MPRO8K5P83  | 10/29/2024                     | 10/17/2025          | .....0          | .....103,306,043                            | ..... SPTR / (FEDL01+95BP)                                                     | .....0                                                             | .....1,353,978      | .....6,364,947                | ..... | .....6,364,947    | .....7,463,116                            | .....0                                     | .....0                                   | .....0                                      | .....382,353       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY SOFR 10/31/2025 BHF4LXB42 .....           | Index Linked Annuities                                                  | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS .....                               | ROMUWSPU8MPRO8K5P83  | 10/31/2024                     | 10/31/2025          | .....0          | .....29,624,389                             | ..... NO INDEX / (SOFR+21.58BP)                                                | .....0                                                             | .....221,612        | .....242,808                  | ..... | .....242,808      | .....954,697                              | .....0                                     | .....0                                   | .....0                                      | .....113,417       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2027 BHF4MAPD6 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA .....                    | KD3XUN7C6T14#NAYLU02 | 11/07/2024                     | 11/10/2027          | .....0          | .....595,274                                | ..... Russell 1000 GROWTH / (FEDL01+100BP)                                     | .....0                                                             | .....(7,791)        | .....(73,501)                 | ..... | .....(73,501)     | .....(80,472)                             | .....0                                     | .....0                                   | .....0                                      | .....4,812         | .....                              | 0001 .....                                              |
| Total Return Swap With UBS AG R Tot Ret PAY FEDL 11/10/2027 BHF4MAPG9 .....                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | UBS AG .....                                    | BFMBT61CT2L1QCEMIK50 | 11/07/2024                     | 11/10/2027          | .....0          | .....272,861,648                            | ..... Russell 1000 VALUE INDEX TR / (FEDL01+98BP)                              | .....0                                                             | .....(3,617,690)    | .....(6,693,836)              | ..... | .....(6,693,836)  | .....4,831,728                            | .....0                                     | .....0                                   | .....0                                      | .....2,205,669     | .....                              | 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          | .....0          | .....42,126,788                             | ..... Russell 2000 Growth Index / (FEDL01+65BP)                                | .....0                                                             | .....(531,081)      | .....(5,885,543)              | ..... | .....(5,885,543)  | .....(3,395,959)                          | .....0                                     | .....0                                   | .....0                                      | .....340,531       | .....                              | 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          | .....0          | .....10,873,683                             | ..... Russell 2000 Value Index / (FEDL01+69BP)                                 | .....0                                                             | .....(139,646)      | .....(1,034,650)              | ..... | .....(1,034,650)  | .....(282,589)                            | .....0                                     | .....0                                   | .....0                                      | .....87,897        | .....                              | 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 .....                       | KB1H1DSPRFMYMCJFXTO9 | 11/07/2024                     | 11/10/2027          | .....0          | .....228,728,629                            | ..... Russell 2000 TR (FEDL01+63BP)                                            | .....0                                                             | .....2,886,711      | .....27,038,902               | ..... | .....27,038,902   | .....12,404,670                           | .....0                                     | .....0                                   | .....0                                      | .....1,848,921     | .....                              | 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          | .....0          | .....96,348,819                             | ..... NASDAQ 100 Total Return / (FEDL01+91BP)                                  | .....0                                                             | .....1,243,337      | .....10,853,458               | ..... | .....10,853,458   | .....10,589,065                           | .....0                                     | .....0                                   | .....0                                      | .....778,833       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 11/10/2027 BHF4MUJ35 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | ROMUWSPU8MPRO8K5P83  | 11/12/2024                     | 11/10/2027          | .....0          | .....290,854,184                            | ..... SPTR / (FEDL01+95.5BP)                                                   | .....0                                                             | .....3,812,888      | .....21,203,930               | ..... | .....21,203,930   | .....16,903,342                           | .....0                                     | .....0                                   | .....0                                      | .....2,351,111     | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                    | 2                                                                       | 3                            | 4                      | 5                                                  | 6          | 7                              | 8                   | 9                  | 10                                                    | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|------------|--------------------------------|---------------------|--------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse    | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount    | Strike Price, Rate or Index Received (Paid)           | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4MMPF5 .....    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83             | 11/13/2024 | 11/10/2027                     | .....0              | .....76,529,588    | .. MSCI Daily TR Gross EM / (FEDL01+82.5BP)           | .....0                                                                         | .....0                                                             | .....(974,214)      | .....(174,683)                |      | .....(174,683)   | .....269,506                              | .....0                                     | .....0                                   | .....0                                      | .....618,625       | .....                              | 0001 .....                                              |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY SOFR 11/13/2025 BHF4MDS8 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGUFU57RNE97 | 11/13/2024 | 11/13/2025                     | .....0              | .....149,117,358   | .....NO INDEX / (SOFR+23BP)                           | .....0                                                                         | .....0                                                             | .....(1,718,699)    | .....867,038                  |      | .....867,038     | .....6,910,113                            | .....0                                     | .....0                                   | .....0                                      | .....587,983       | .....                              | 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                     | .....0              | .....514,194,361   | .....SPTR / (FEDL01+103BP)                            | .....0                                                                         | .....0                                                             | .....6,818,487      | .....37,485,936               |      | .....37,485,936  | .....32,743,383                           | .....0                                     | .....0                                   | .....0                                      | .....4,156,474     | .....                              | 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 ..... KD3XUN7C6T14HNAYLU02  | 11/15/2024 | 11/10/2027                     | .....0              | .....387,098,975   | .....SPTR / (FEDL01+105BP)                            | .....0                                                                         | .....0                                                             | .....5,121,240      | .....28,220,394               |      | .....28,220,394  | .....29,596,798                           | .....0                                     | .....0                                   | .....0                                      | .....3,129,102     | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 11/20/2025 BHF4N5JUJ .....     | Index Linked Annuities .....                                            | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E57ODZVIZ7FF32TWEFA76            | 11/20/2024 | 11/20/2025                     | .....0              | .....23,424,083    | .....NO INDEX / (SOFR+22BP)                           | .....0                                                                         | .....0                                                             | .....(269,168)      | .....270,559                  |      | .....270,559     | .....757,392                              | .....0                                     | .....0                                   | .....0                                      | .....93,777        | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 12/10/2027 BHF4N8QD9 .....    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83             | 11/21/2024 | 12/10/2027                     | .....0              | .....196,206,414   | .....S&P 500 / (FEDL01+-19BP)                         | .....0                                                                         | .....0                                                             | .....(2,124,738)    | .....(94,704)                 |      | .....(94,704)    | .....2,249,474                            | .....0                                     | .....0                                   | .....0                                      | .....1,610,773     | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 12/10/2027 BHF4N8QK3 .....    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83             | 11/21/2024 | 12/10/2027                     | .....0              | .....20,013,879    | .....NASDAQ 100 Stock Index / (FEDL01+26BP)           | .....0                                                                         | .....0                                                             | .....(241,700)      | .....(157,075)                |      | .....(157,075)   | .....(436,607)                            | .....0                                     | .....0                                   | .....0                                      | .....164,306       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2027 BHF4N8QN7    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27      | 11/21/2024 | 12/10/2027                     | .....0              | .....11,221,991    | .....Russell 2000 / (FEDL01+-33BP)                    | .....0                                                                         | .....0                                                             | .....(127,132)      | .....(39,795)                 |      | .....(39,795)    | .....704,188                              | .....0                                     | .....0                                   | .....0                                      | .....92,128        | .....                              | 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                     | .....0              | .....110,784,828   | .. MSCI Daily TR Gross EM / (FEDL01+72BP)             | .....0                                                                         | .....0                                                             | .....1,398,658      | .....198,214                  |      | .....198,214     | .....(3,227,219)                          | .....0                                     | .....0                                   | .....0                                      | .....923,713       | .....                              | 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                     | .....0              | .....59,965,539    | .. MSCI Daily TR Gross EAFE USD / (FEDL01+83BP)       | .....0                                                                         | .....0                                                             | .....3,356,910      | .....(2,226,285)              |      | .....(2,226,285) | .....(11,671,599)                         | .....0                                     | .....0                                   | .....0                                      | .....499,987       | .....                              | 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                     | .....0              | .....102,283,320   | .. MSCI Daily TR Gross EAFE USD / (FEDL01+88BP)       | .....0                                                                         | .....0                                                             | .....1,332,240      | .....(3,797,378)              |      | .....(3,797,378) | .....(6,945,698)                          | .....0                                     | .....0                                   | .....0                                      | .....852,828       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7F2 .....    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83             | 12/10/2024 | 01/10/2028                     | .....0              | .....1,154,062,753 | .....S&P 500 / (FEDL01+-17BP)                         | .....0                                                                         | .....0                                                             | .....12,064,098     | .....42,619,025               |      | .....42,619,025  | .....12,261,461                           | .....0                                     | .....0                                   | .....0                                      | .....9,622,458     | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7P0 .....    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83             | 12/10/2024 | 01/10/2028                     | .....0              | .....31,819,780    | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-199BP) | .....0                                                                         | .....0                                                             | .....187,322        | .....(2,209,443)              |      | .....(2,209,443) | .....(3,262,855)                          | .....0                                     | .....0                                   | .....0                                      | .....265,310       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7T2 .....    | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUISFPUBMPRO8K5P83             | 12/10/2024 | 01/10/2028                     | .....0              | .....79,971,317    | .....NASDAQ 100 Stock Index / (FEDL01+25BP)           | .....0                                                                         | .....0                                                             | .....918,974        | .....6,019,183                |      | .....6,019,183   | .....4,653,529                            | .....0                                     | .....0                                   | .....0                                      | .....666,793       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                | 2                                                                       | 3                            | 4                      | 5                                                    | 6          | 7                              | 8                   | 9                | 10                                              | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|------------------------------------------------------|------------|--------------------------------|---------------------|------------------|-------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse      | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)     | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7I05 .....               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83              | 12/10/2024 | 01/10/2028                     | .....0              | .....50,809,839  | Russell 2000 / (FEDL01+-32BP)                   | .....0                                                                         | .....0                                                             | .....515,873        | .....4,115,420                |      | .....4,115,420   | .....573,402                              | .....0                                     | .....0                                   | .....0                                      | .....423,647       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4PD812 .....      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02    | 12/10/2024 | 01/10/2028                     | .....0              | .....219,549,927 | .....NASDAQ 100 Total Return / (FEDL01+104BP)   | .....0                                                                         | .....0                                                             | .....2,957,881      | .....16,180,608               |      | .....16,180,608  | .....12,504,402                           | .....0                                     | .....0                                   | .....0                                      | .....1,830,585     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4PD879 .....      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02    | 12/10/2024 | 01/10/2028                     | .....0              | .....860,382     | ... Russell 1000 GROWTH / (FEDL01+103BP)        | .....0                                                                         | .....0                                                             | .....11,571         | .....79,598                   |      | .....79,598      | .....64,626                               | .....0                                     | .....0                                   | .....0                                      | .....7,174         | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4PD8A2 .....      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02    | 12/10/2024 | 01/10/2028                     | .....0              | .....685,196,741 | ... Russell 1000 VALUE INDEX TR (FEDL01+103BP)  | .....0                                                                         | .....0                                                             | .....9,247,072      | ... (20,036,121)              |      | ... (20,036,121) | ... (48,575,165)                          | .....0                                     | .....0                                   | .....0                                      | .....5,713,101     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4PD8D6 .....      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02    | 12/10/2024 | 01/10/2028                     | .....0              | .....246,742,273 | ... Russell 2000 Growth Index / (FEDL01+65BP)   | .....0                                                                         | .....0                                                             | .....3,105,513      | .....25,210,471               |      | .....25,210,471  | .....9,036,017                            | .....0                                     | .....0                                   | .....0                                      | .....2,057,312     | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4PD8G9 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | SOCIETE GENERALE SA ..... 02RNE81BX4R0TD8PU41        | 12/10/2024 | 01/10/2028                     | .....0              | .....88,288,152  | ... Russell 2000 Value Index / (FEDL01+66BP)    | .....0                                                                         | .....0                                                             | .....1,101,395      | .....12,136,954               |      | .....12,136,954  | .....6,391,018                            | .....0                                     | .....0                                   | .....0                                      | .....736,138       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 06/20/2025 BHF4PY5L5 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573         | 12/17/2024 | 06/20/2025                     | .....0              | .....150,000,000 | .....iBoxx USD Liquid High Yield Index / (SOFR) | .....1,768,106                                                                 | .....0                                                             | .....1,632,166      | .....(1,539,779)              |      | .....(1,539,779) | .....(1,718,246)                          | .....0                                     | .....0                                   | .....0                                      | .....353,311       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 09/20/2025 BHF4PY5P6 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573         | 12/17/2024 | 09/20/2025                     | .....0              | .....290,000,000 | .....iBoxx USD Liquid High Yield Index / (SOFR) | .....(88,432)                                                                  | .....1                                                             | .....(358,112)      | .....(3,625,803)              |      | .....(3,625,803) | .....(3,329,301)                          | .....0                                     | .....0                                   | .....0                                      | .....998,262       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY SOFR 06/18/2025 BHF4PY5Y7 .....                | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83              | 12/17/2024 | 06/18/2025                     | .....0              | .....62,307,666  | .....NO INDEX / (SOFR+22BP)                     | .....0                                                                         | .....0                                                             | .....(713,636)      | .....1,537,630                |      | .....1,537,630   | .....1,809,324                            | .....0                                     | .....0                                   | .....0                                      | .....144,937       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY SOFR 09/19/2025 BHF4PY618 .....                | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83              | 12/17/2024 | 09/19/2025                     | .....0              | .....120,627,641 | .....NO INDEX / (SOFR+24BP)                     | .....0                                                                         | .....0                                                             | .....(1,387,630)    | .....2,976,851                |      | .....2,976,851   | .....3,502,850                            | .....0                                     | .....0                                   | .....0                                      | .....414,033       | .....                              | 0001 .....                                              |
| Total Return Swap With TORONTO-DOMINIONBANK(NEWYOR R Tot Ret PAY SOFR 12/18/2025 BHF4Q0ZD3 ..... | Index Linked Annuities .....                                            | Exh 5 .....                  | Interest Rate.....     | TORONTO DOMINION NEW YORK ..... 69LASG0F510RN31MEN24 | 12/18/2024 | 12/18/2025                     | .....0              | .....69,628,816  | .....NO INDEX / (SOFR+24BP)                     | .....0                                                                         | .....0                                                             | .....(800,873)      | .....1,394,381                |      | .....1,394,381   | .....1,669,838                            | .....0                                     | .....0                                   | .....0                                      | .....294,960       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 09/20/2025 BHF4Q16F8 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC ..... G5GSEF7VJP5170UK5573         | 12/18/2024 | 09/20/2025                     | .....0              | .....75,000,000  | .....iBoxx USD Liquid High Yield Index / (SOFR) | .....(36,312)                                                                  | .....0                                                             | .....(92,615)       | .....(979,778)                |      | .....(979,778)   | .....(861,502)                            | .....0                                     | .....0                                   | .....0                                      | .....258,171       | .....                              | 0001 .....                                              |
| Total Return Swap With BNPPARIBASSA RCV SOFR P Tot Ret 09/20/2025 BHF4Q16K7 .....                | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS ..... ROMUWISFPUBMPRO8K5P83              | 12/18/2024 | 09/20/2025                     | .....0              | .....100,000,000 | .....iBoxx USD Liquid High Yield Index / (SOFR) | .....1,153,722                                                                 | .....0                                                             | .....1,088,110      | .....(1,460,952)              |      | .....(1,460,952) | .....(1,150,423)                          | .....0                                     | .....0                                   | .....0                                      | .....344,228       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                           | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|----------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)  | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BNPPARIBASSA RCV SOFR P Tot Ret 09/20/2025 BHF4Q16N1                | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/18/2024 | 09/20/2025                     | 0                   | 50,000,000      | iBoxx USD Liquid High Yield Index / (SOFR)   | 576,861                                                                        | 0                                                                  | 544,055             | (793,889)                     |      | (793,889)    | (575,931)                                 | 0                                          | 0                                        | 0                                           | 172,114            |                                    | 0001                                                    |
| Total Return Swap With TORONTO-DOMINIONBANK(NEWYOR R Tot Ret PAY SOFR 09/18/2025 BHF4Q16T8 | Variable Annuities                                                      | Exh 5                        | Interest Rate          | TORONTO DOMINION NEW YORK 69L8AG0F510RN31MEN24  | 12/18/2024 | 09/18/2025                     | 0                   | 93,725,054      | NO INDEX / (SOFR+23BP)                       | 0                                                                              | 0                                                                  | (1,075,686)         | 2,298,270                     |      | 2,298,270    | 3,026,274                                 | 0                                          | 0                                        | 0                                           | 320,758            |                                    | 0001                                                    |
| Total Return Swap With SOCIETEGENERALES RCV FEDL P Tot Ret 12/10/2027 BHF4Q3P22            | Variable Annuities                                                      | Exh 5                        | Equity/Index           | SOCIETE GENERALE SA C2RNE81BX4ROT8PU41          | 12/19/2024 | 12/10/2027                     | 0                   | 52,998,891      | MSCI Daily TR Gross EAFE USD / (FEDL01+84BP) | 0                                                                              | 0                                                                  | 632,720             | 1,158,441                     |      | 1,158,441    | 1,734,099                                 | 0                                          | 0                                        | 0                                           | 435,099            |                                    | 0001                                                    |
| Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3YJ5         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09        | 12/19/2024 | 12/10/2027                     | 0                   | 35,863,304      | NASDAQ 100 Total Return / (FEDL01+95BP)      | 0                                                                              | 0                                                                  | 504,534             | 265,509                       |      | 265,509      | 90,657                                    | 0                                          | 0                                        | 0                                           | 294,423            |                                    | 0001                                                    |
| Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3YN6                | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/19/2024 | 12/10/2027                     | 0                   | 102,655,650     | Russell 2000 TR / (FEDL01+70BP)              | 0                                                                              | 0                                                                  | 1,388,546           | 222,377                       |      | 222,377      | 742,195                                   | 0                                          | 0                                        | 0                                           | 842,760            |                                    | 0001                                                    |
| Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3ZC9         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09        | 12/19/2024 | 12/10/2027                     | 0                   | 144,597,963     | SPTR / (FEDL01+95BP)                         | 0                                                                              | 0                                                                  | 1,970,974           | (41,168)                      |      | (41,168)     | 388,705                                   | 0                                          | 0                                        | 0                                           | 1,187,089          |                                    | 0001                                                    |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 01/10/2028 BHF4Q6BC8           | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | 12/20/2024 | 01/10/2028                     | 0                   | 313,363,868     | S&P 500 / (FEDL01+-20BP)                     | 0                                                                              | 0                                                                  | (3,235,482)         | (18,999,888)                  |      | (18,999,888) | (14,151,040)                              | 0                                          | 0                                        | 0                                           | 2,612,796          |                                    | 0001                                                    |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 01/10/2028 BHF4Q6CF0           | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | 12/20/2024 | 01/10/2028                     | 0                   | 189,293,798     | Russell 2000 / (FEDL01+-26BP)                | 0                                                                              | 0                                                                  | (1,926,064)         | (19,080,176)                  |      | (19,080,176) | (18,464,605)                              | 0                                          | 0                                        | 0                                           | 1,578,312          |                                    | 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 KD3XUN7C6T14HNAYL002     | 12/20/2024 | 12/10/2027                     | 0                   | 729,477,076     | SPTR / (FEDL01+92BP)                         | 0                                                                              | 0                                                                  | 9,971,518           | (207,685)                     |      | (207,685)    | (6,337,997)                               | 0                                          | 0                                        | 0                                           | 5,988,703          |                                    | 0001                                                    |
| Total Return Swap With BNPPARIBASSA RCV SOFR P Tot Ret 09/20/2025 BHF4QAAT3                | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/23/2024 | 09/20/2025                     | 0                   | 50,000,000      | iBoxx USD Liquid High Yield Index / (SOFR)   | (18,442)                                                                       | 0                                                                  | 544,055             | (1,224,315)                   |      | (1,224,315)  | (580,811)                                 | 0                                          | 0                                        | 0                                           | 172,114            |                                    | 0001                                                    |
| Total Return Swap With BNPPARIBASSA R Tot Ret PAY SOFR 09/19/2025 BHF4QACJ3                | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BNP PARIBAS ROMUJSFPUBMPRO8K5P83                | 12/23/2024 | 09/19/2025                     | 0                   | 77,182,299      | NO INDEX / (SOFR+24BP)                       | 0                                                                              | 0                                                                  | (887,251)           | 2,496,629                     |      | 2,496,629    | 2,258,036                                 | 0                                          | 0                                        | 0                                           | 264,914            |                                    | 0001                                                    |
| Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 09/20/2025 BHF4QADN3           | Variable Annuities                                                      | Exh 5                        | Interest Rate          | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | 12/23/2024 | 09/20/2025                     | 0                   | 50,000,000      | iBoxx USD Liquid High Yield Index / (SOFR)   | (18,442)                                                                       | 0                                                                  | 544,055             | (1,077,654)                   |      | (1,077,654)  | (579,148)                                 | 0                                          | 0                                        | 0                                           | 172,114            |                                    | 0001                                                    |
| Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV SOFR P Tot Ret 09/20/2025 BHF4QAGS9 | Variable Annuities                                                      | Exh 5                        | Interest Rate          | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 12/23/2024 | 09/20/2025                     | 0                   | 85,000,000      | iBoxx USD Liquid High Yield Index / (SOFR)   | 0                                                                              | 0                                                                  | 924,846             | 0                             |      | 0            | 1,063,821                                 | 0                                          | 0                                        | 0                                           | 292,594            |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                          | 2                                                                       | 3                            | 4                      | 5                                                              | 6           | 7                              | 8                   | 9                | 10                                                | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse                | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)       | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4QC6V9      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02              | .12/24/2024 | .12/10/2027                    | .....0              | .....334,866,245 | .....SPTR / (FEDL01+91BP)                         | .....0                                                                         | .....0                                                             | .....4,635,083      | .....(95,338)                 |      | .....(95,338)     | .....(9,424,350)                          | .....0                                     | .....0                                   | .....0                                      | .....2,749,112     | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 07/01/2025 BHF4QN4R6         | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09                 | .01/02/2025 | .07/01/2025                    | .....0              | .....85,979,002  | .....NO INDEX / (SOFR+23.2BP)                     | .....0                                                                         | .....0                                                             | .....769,257        | .....1,872,549                |      | .....1,872,549    | .....1,872,549                            | .....0                                     | .....0                                   | .....0                                      | .....215,829       | .....                              | 0001 .....                                              |
| Total Return Swap With CAINDOSUEZSWITZERLANDS AZUR R Tot Ret PAY SOFR 07/02/2025 BHF4QQYT2 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CREDIT AGRICOLE CIB ..... 1VUV7VQFRU0QJ21A208                  | .01/03/2025 | .07/02/2025                    | .....0              | .....33,799,897  | .....NO INDEX / (SOFR+24BP)                       | .....0                                                                         | .....0                                                             | .....(361,919)      | .....1,685,169                |      | .....1,685,169    | .....1,685,169                            | .....0                                     | .....0                                   | .....0                                      | .....85,306        | .....                              | 0001 .....                                              |
| Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 01/08/2026 BHF4R3G72                | Index Linked Annuities                                                  | Exh 5 .....                  | Interest Rate.....     | NOMURA GLOBAL FINANCIAL PRODUCTS IN ..... 0Z3V05H2G7GRS05BHJ91 | .01/08/2025 | .01/08/2026                    | .....0              | .....10,238,172  | .....NO INDEX / (SOFR+21BP)                       | .....0                                                                         | .....0                                                             | .....(105,101)      | .....212,439                  |      | .....212,439      | .....212,439                              | .....0                                     | .....0                                   | .....0                                      | .....45,075        | .....                              | 0001 .....                                              |
| Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 01/08/2026 BHF4R3G1W5               | Index Linked Annuities                                                  | Exh 5 .....                  | Interest Rate.....     | NOMURA GLOBAL FINANCIAL PRODUCTS IN ..... 0Z3V05H2G7GRS05BHJ91 | .01/08/2025 | .01/08/2026                    | .....0              | .....49,780,341  | .....NO INDEX / (SOFR+21BP)                       | .....0                                                                         | .....0                                                             | .....(511,024)      | .....1,790,614                |      | .....1,790,614    | .....1,790,614                            | .....0                                     | .....0                                   | .....0                                      | .....219,167       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 02/10/2028 BHF4RCB6       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14#NAYLU02              | .01/10/2025 | .02/10/2028                    | .....0              | .....462,603,521 | .....MSCI Daily TR Gross EAFE USD / (FEDL01+99BP) | .....0                                                                         | .....0                                                             | .....(5,195,552)    | .....36,005,609               |      | .....36,005,609   | .....36,005,609                           | .....0                                     | .....0                                   | .....0                                      | .....3,915,600     | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RC90                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                        | .01/10/2025 | .02/10/2028                    | .....0              | .....274,290,060 | .....Russell 1000 VALUE INDEX TR / (FEDL01+81BP)  | .....0                                                                         | .....0                                                             | .....(3,015,514)    | .....8,020,629                |      | .....8,020,629    | .....8,020,629                            | .....0                                     | .....0                                   | .....0                                      | .....2,321,665     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY SOFR 07/14/2025 BHF4RLC33              | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS ..... ROMUJISFPU8MPRO8K5P83                        | .01/14/2025 | .07/14/2025                    | .....0              | .....163,743,886 | .....NO INDEX / (SOFR+18BP)                       | .....0                                                                         | .....0                                                             | .....1,829,210      | .....8,514,056                |      | .....8,514,056    | .....8,514,056                            | .....0                                     | .....0                                   | .....0                                      | .....439,120       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 01/14/2026 BHF4RLC74                 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                        | .01/14/2025 | .01/14/2026                    | .....0              | .....135,825,057 | .....NO INDEX / (SOFR+23.5BP)                     | .....0                                                                         | .....0                                                             | .....1,816,584      | .....6,423,747                |      | .....6,423,747    | .....6,423,747                            | .....0                                     | .....0                                   | .....0                                      | .....604,300       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RPTX0         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09                 | .01/15/2025 | .02/10/2028                    | .....0              | .....118,313,960 | .....S&P 500 / (FEDL01+43BP)                      | .....0                                                                         | .....0                                                             | .....(948,484)      | .....(6,722,323)              |      | .....(6,722,323)  | .....(6,722,323)                          | .....0                                     | .....0                                   | .....0                                      | .....1,001,441     | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ845         | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09                 | .01/15/2025 | .02/10/2028                    | .....0              | .....86,884,044  | .....NASDAQ 100 Stock Index / (FEDL01+13BP)       | .....0                                                                         | .....0                                                             | .....(796,534)      | .....(8,015,905)              |      | .....(8,015,905)  | .....(8,015,905)                          | .....0                                     | .....0                                   | .....0                                      | .....735,410       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ878          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27                  | .01/15/2025 | .02/10/2028                    | .....0              | .....81,187,081  | .....Russell 2000 Growth Index / (FEDL01+70BP)    | .....0                                                                         | .....0                                                             | .....(839,429)      | .....(10,200,261)             |      | .....(10,200,261) | .....(10,200,261)                         | .....0                                     | .....0                                   | .....0                                      | .....687,189       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ8A1          | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27                  | .01/15/2025 | .02/10/2028                    | .....0              | .....49,272,356  | .....Russell 2000 Value Index / (FEDL01+70BP)     | .....0                                                                         | .....0                                                             | .....(509,449)      | .....(4,421,279)              |      | .....(4,421,279)  | .....(4,421,279)                          | .....0                                     | .....0                                   | .....0                                      | .....417,054       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value      | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 01/15/2026 BHF4RQYU8 .....                  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                  | .01/15/2025 | .01/15/2026                    | .....0              | .....161,654,927 | .....NO INDEX / (SOFR+23.5BP)               | .....0                                                                         | .....0                                                             | .....2,126,479      | .....5,087,049                |      | .....5,087,049  | .....5,087,049                            | .....0                                     | .....0                                   | .....0                                      | .....720,463       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 08/14/2025 BHF4RV547 .....          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41           | .01/16/2025 | .08/14/2025                    | .....0              | .....122,753,816 | .....NO INDEX / (SOFR+19BP)                 | .....0                                                                         | .....0                                                             | .....(1,130,612)    | .....4,281,405                |      | .....4,281,405  | .....4,281,405                            | .....0                                     | .....0                                   | .....0                                      | .....374,652       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 01/15/2026 BHF4RV570 .....          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFXT09          | .01/16/2025 | .01/15/2026                    | .....0              | .....86,135,177  | .....NO INDEX / (SOFR+23.7BP)               | .....0                                                                         | .....0                                                             | .....1,138,200      | .....2,417,059                |      | .....2,417,059  | .....2,417,059                            | .....0                                     | .....0                                   | .....0                                      | .....383,887       | .....                              | 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 .. 17331LVCZKQKX5T7XV54 | .01/24/2025 | .02/10/2028                    | .....0              | .....71,104,991  | Russell 2000 TR / (FEDL01+70.5BP)           | .....0                                                                         | .....0                                                             | .....626,524        | .....8,922,328                |      | .....8,922,328  | .....8,922,328                            | .....0                                     | .....0                                   | .....0                                      | .....601,852       | .....                              | 0001 .....                                              |
| Total Return Swap With JPMORGANCHASEBANKNA R Tot Ret PAY SOFR 01/26/2026 BHF4SHGM5 .....          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGQFU57RNE97      | .01/24/2025 | .01/26/2026                    | .....0              | .....227,956,280 | .....NO INDEX / (SOFR+20BP)                 | .....0                                                                         | .....0                                                             | .....(1,816,287)    | .....9,186,394                |      | .....9,186,394  | .....9,186,394                            | .....0                                     | .....0                                   | .....0                                      | .....1,035,043     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 01/16/2026 BHF4SLGT1 .....               | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPFUMPR08K5P83                   | .01/27/2025 | .01/16/2026                    | .....0              | .....121,550,265 | .....S&P 500 / (FEDL01+44BP)                | .....0                                                                         | .....0                                                             | .....814,319        | .....8,095,493                |      | .....8,095,493  | .....8,095,493                            | .....0                                     | .....0                                   | .....0                                      | .....542,658       | .....                              | 0001 .....                                              |
| Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 07/25/2025 BHF4SLNA4 .....          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | SOCIETE GENERALE SA ..... 02RNE81BXP4ROT8PU41           | .01/27/2025 | .07/25/2025                    | .....0              | .....49,263,806  | .....NO INDEX / (SOFR+17BP)                 | .....0                                                                         | .....0                                                             | .....709,408        | .....664,582                  |      | .....664,582    | .....664,582                              | .....0                                     | .....0                                   | .....0                                      | .....138,861       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2028 BHF4SPEC1 .....                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                  | .01/28/2025 | .02/10/2028                    | .....0              | .....1,225,375   | ... Russell 1000 GROWTH / (FEDL01+77BP)     | .....0                                                                         | .....0                                                             | .....10,589         | .....151,797                  |      | .....151,797    | .....151,797                              | .....0                                     | .....0                                   | .....0                                      | .....10,372        | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2028 BHF4SPGP0 .....                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                  | .01/28/2025 | .02/10/2028                    | .....0              | .....45,835,832  | Russell 2000 TR / (FEDL01+69BP)             | .....0                                                                         | .....0                                                             | .....389,885        | .....5,421,468                |      | .....5,421,468  | .....5,421,468                            | .....0                                     | .....0                                   | .....0                                      | .....387,967       | .....                              | 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 .. 17331LVCZKQKX5T7XV54 | .01/30/2025 | .02/10/2028                    | .....0              | .....41,728,295  | Russell 2000 TR / (FEDL01+70.5BP)           | .....0                                                                         | .....0                                                             | .....344,334        | .....5,233,099                |      | .....5,233,099  | .....5,233,099                            | .....0                                     | .....0                                   | .....0                                      | .....353,199       | .....                              | 0001 .....                                              |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 02/10/2028 BHF4SZKT5 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BANK OF AMERICA NA ..... B4TYDEB6QKMZ0031MB27           | .02/03/2025 | .02/10/2028                    | .....0              | .....41,768,029  | ... MSCI Daily TR Gross EM / (FEDL01+66BP)  | .....0                                                                         | .....0                                                             | .....306,844        | .....(508,000)                |      | .....(508,000)  | .....(508,000)                            | .....0                                     | .....0                                   | .....0                                      | .....353,536       | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 02/10/2028 BHF4SZLL1 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .02/03/2025 | .02/10/2028                    | .....0              | .....104,988,435 | Russell 2000 TR / (FEDL01+69.5BP)           | .....0                                                                         | .....0                                                             | .....791,350        | .....12,489,541               |      | .....12,489,541 | .....12,489,541                           | .....0                                     | .....0                                   | .....0                                      | .....888,650       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2028 BHF4TJ6V1 .....                  | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                  | .02/10/2025 | .03/10/2028                    | .....0              | .....778,434,274 | .....SPTR / (FEDL01+80.5BP)                 | .....0                                                                         | .....0                                                             | .....5,575,109      | .....(221,623)                |      | .....(221,623)  | .....(221,623)                            | .....0                                     | .....0                                   | .....0                                      | .....6,679,589     | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                  | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                                  | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|-----------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)         | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 03/10/2028 BHF4TJ7F5 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .02/10/2025 | 03/10/2028                     | .....0              | .....168,905,352 | .....NASDAQ 100 Total Return / (FEDL01+80BP)        | .....0                                                                         | .....0                                                             | .....1,235,244      | .....1,250,466                | ..... | .....1,250,466    | .....1,250,466                            | .....0                                     | .....0                                   | .....0                                      | .....1,449,343     | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2028 BHF4TJ864 .....                   | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | .02/10/2025 | 03/10/2028                     | .....0              | .....228,944,890 | .....Russell 1000 VALUE INDEX TR / (FEDL01+78BP)    | .....0                                                                         | .....0                                                             | .....1,592,855      | .....(2,477,248)              | ..... | .....(2,477,248)  | .....(2,477,248)                          | .....0                                     | .....0                                   | .....0                                      | .....1,964,530     | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2028 BHF4TMN06                      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                   | .02/11/2025 | 03/10/2028                     | .....0              | .....260,539     | .....Russell 1000 GROWTH / (FEDL01+85BP)            | .....0                                                                         | .....0                                                             | .....(1,762)        | .....(31,559)                 | ..... | .....(31,559)     | .....(31,559)                             | .....0                                     | .....0                                   | .....0                                      | .....2,236         | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2028 BHF4TMP68                 | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09          | .02/11/2025 | 03/10/2028                     | .....0              | .....14,556,731  | .....Russell 2000 Growth Index / (FEDL01+68BP)      | .....0                                                                         | .....0                                                             | .....(95,213)       | .....(1,872,295)              | ..... | .....(1,872,295)  | .....(1,872,295)                          | .....0                                     | .....0                                   | .....0                                      | .....124,908       | .....                              | 0001 .....                                              |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 08/10/2025 BHF4TMQ23                   | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .02/11/2025 | 08/10/2025                     | .....0              | .....89,271,199  | .....Russell 2000 / (FEDL01+74BP)                   | .....0                                                                         | .....0                                                             | .....(418,409)      | .....(10,347,993)             | ..... | .....(10,347,993) | .....(10,347,993)                         | .....0                                     | .....0                                   | .....0                                      | .....268,424       | .....                              | 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 ..... ROMUWSPU8MPR08K5P83                   | .02/11/2025 | 03/10/2028                     | .....0              | .....16,883,039  | .....Russell 2000 Value Index / (FEDL01+67BP)       | .....0                                                                         | .....0                                                             | .....110,209        | .....1,646,316                | ..... | .....1,646,316    | .....1,646,316                            | .....0                                     | .....0                                   | .....0                                      | .....144,870       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 08/08/2025 BHF4TNE35 .....                   | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZIWZ7FF32TWEFA76                 | .02/11/2025 | 08/08/2025                     | .....0              | .....525,981,377 | .....NO INDEX / (SOFR+18BP)                         | .....0                                                                         | .....0                                                             | .....(3,106,777)    | .....12,524,156               | ..... | .....12,524,156   | .....12,524,156                           | .....0                                     | .....0                                   | .....0                                      | .....1,569,516     | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 08/10/2025 BHF4TSX82 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | .02/12/2025 | 08/10/2025                     | .....0              | .....89,685,306  | .....Russell 2000 / (FEDL01+75BP)                   | .....0                                                                         | .....0                                                             | .....(401,342)      | .....(10,621,267)             | ..... | .....(10,621,267) | .....(10,621,267)                         | .....0                                     | .....0                                   | .....0                                      | .....269,670       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2028 BHF4TSXV1                      | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                   | .02/12/2025 | 03/10/2028                     | .....0              | .....29,414,852  | .....MSCI Daily TR Gross EM / (FEDL01+74BP)         | .....0                                                                         | .....0                                                             | .....(169,846)      | .....(197,249)                | ..... | .....(197,249)    | .....(197,249)                            | .....0                                     | .....0                                   | .....0                                      | .....252,403       | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2028 BHF4TSXZ2              | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNAVLU02       | .02/12/2025 | 03/10/2028                     | .....0              | .....121,541,601 | .....MSCI Daily TR Gross EAFE USD / (FEDL01+88.5BP) | .....0                                                                         | .....0                                                             | .....721,873        | .....823,319                  | ..... | .....823,319      | .....823,319                              | .....0                                     | .....0                                   | .....0                                      | .....1,042,924     | .....                              | 0001 .....                                              |
| Total Return Swap With CREDIT AGRICOLE CORPORAT EAND R Tot Ret PAY SOFR 09/30/2025 BHF4UMM51 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CREDIT AGRICOLE CIB ..... 1VUV7VQFKUQ0SJ21A208          | .02/21/2025 | 09/30/2025                     | .....0              | .....63,825,857  | .....NO INDEX / (SOFR+16.5BP)                       | .....0                                                                         | .....0                                                             | .....(279,446)      | .....1,386,188                | ..... | .....1,386,188    | .....1,386,188                            | .....0                                     | .....0                                   | .....0                                      | .....225,967       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 02/23/2027 BHF4UMMAO                 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCUFXT09          | .02/21/2025 | 02/23/2027                     | .....0              | .....91,807,169  | .....NO INDEX / (SOFR+25.7BP)                       | .....0                                                                         | .....0                                                             | .....(410,212)      | .....1,935,145                | ..... | .....1,935,145    | .....1,935,145                            | .....0                                     | .....0                                   | .....0                                      | .....632,965       | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY SOFR 10/01/2025 BHF4USNX6                      | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS ..... ROMUWSPU8MPR08K5P83                   | .02/24/2025 | 10/01/2025                     | .....0              | .....253,767,038 | .....NO INDEX / (SOFR+16.5BP)                       | .....0                                                                         | .....0                                                             | .....(1,079,177)    | .....4,024,324                | ..... | .....4,024,324    | .....4,024,324                            | .....0                                     | .....0                                   | .....0                                      | .....900,882       | .....                              | 0001 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                              | 6           | 7                              | 8                   | 9                | 10                                                | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse                | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)       | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 10/06/2025 BHF4VCD60 .....                  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                         | .03/03/2025 | .10/06/2025                    | .....0              | .....180,786,703 | .....NO INDEX / (SOFR+-15BP)                      | .....0                                                                         | .....0                                                             | .....(566,495)      | .....(1,549,781)              |      | .....(1,549,781) | .....(1,549,781)                          | .....0                                     | .....0                                   | .....0                                      | .....650,461       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 10/06/2025 BHF4VCDH6 .....                  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                         | .03/03/2025 | .10/06/2025                    | .....0              | .....211,884,188 | .....NO INDEX / (SOFR+-15BP)                      | .....0                                                                         | .....0                                                             | .....(663,939)      | .....(1,920,937)              |      | .....(1,920,937) | .....(1,920,937)                          | .....0                                     | .....0                                   | .....0                                      | .....762,348       | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 03/04/2027 BHF4VFZ36 .....          | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09                       | .03/04/2025 | .03/04/2027                    | .....0              | .....80,191,499  | .....NO INDEX / (SOFR+26.8BP)                     | .....0                                                                         | .....0                                                             | .....(266,119)      | .....(1,297,692)              |      | .....(1,297,692) | .....(1,297,692)                          | .....0                                     | .....0                                   | .....0                                      | .....556,454       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 03/04/2026 BHF4VG651 .....                  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                         | .03/04/2025 | .03/04/2026                    | .....0              | .....329,009,535 | .....NO INDEX / (SOFR+20.5BP)                     | .....0                                                                         | .....0                                                             | .....(1,076,981)    | .....416,727                  |      | .....416,727     | .....416,727                              | .....0                                     | .....0                                   | .....0                                      | .....1,583,035     | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 03/04/2026 BHF4VGL5 .....                   | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                         | .03/04/2025 | .03/04/2026                    | .....0              | .....328,383,800 | .....NO INDEX / (SOFR+20.5BP)                     | .....0                                                                         | .....0                                                             | .....(1,074,932)    | .....(526,007)                |      | .....(526,007)   | .....(526,007)                            | .....0                                     | .....0                                   | .....0                                      | .....1,580,024     | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4VY884 .....       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNAYLU02              | .03/10/2025 | .04/10/2028                    | .....0              | .....1,028,609   | ... Russell 1000 GROWTH / (FEDL01+82BP)           | .....0                                                                         | .....0                                                             | .....(2,943)        | .....(7,583)                  |      | .....(7,583)     | .....(7,583)                              | .....0                                     | .....0                                   | .....0                                      | .....8,953         | .....                              | 0001 .....                                              |
| Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2028 BHF4VYAA6 .....       | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | GOLDMAN SACHS BANK USA ..... KD3XUN7C6T14HNAYLU02              | .03/10/2025 | .04/10/2028                    | .....0              | .....30,456,174  | ... Russell 2000 Value Index / (FEDL01+53.5BP)    | .....0                                                                         | .....0                                                             | .....82,316         | .....(33,482)                 |      | .....(33,482)    | .....(33,482)                             | .....0                                     | .....0                                   | .....0                                      | .....265,080       | .....                              | 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 02RNE81BXP4ROTDBPU41                       | .03/11/2025 | .04/10/2028                    | .....0              | .....9,527,767   | .. MSCI Daily TR Gross EM / (FEDL01+74.5BP)       | .....0                                                                         | .....0                                                             | .....(22,834)       | .....(63,862)                 |      | .....(63,862)    | .....(63,862)                             | .....0                                     | .....0                                   | .....0                                      | .....82,926        | .....                              | 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                    | .....0              | .....103,747,931 | ... Russell 2000 Growth Index / (FEDL01+55BP)     | .....0                                                                         | .....0                                                             | .....253,145        | .....1,304,094                |      | .....1,304,094   | .....1,304,094                            | .....0                                     | .....0                                   | .....0                                      | .....902,985       | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 04/10/2028 BHF4W1S75 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVC2KQKX5T7XV54        | .03/11/2025 | .04/10/2028                    | .....0              | .....165,721,184 | ... Russell 1000 VALUE INDEX TR / (FEDL01+73.5BP) | .....0                                                                         | .....0                                                             | .....419,689        | .....(4,428,864)              |      | .....(4,428,864) | .....(4,428,864)                          | .....0                                     | .....0                                   | .....0                                      | .....1,442,378     | .....                              | 0001 .....                                              |
| Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 06/20/2025 BHF4W2Y35 .....                 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | NOMURA GLOBAL FINANCIAL PRODUCTS IN ..... 023V05H267GRS05BHJ91 | .03/11/2025 | .06/20/2025                    | .....0              | .....55,811,559  | .....NO INDEX / (SOFR+15BP)                       | .....0                                                                         | .....0                                                             | .....(131,659)      | .....169,028                  |      | .....169,028     | .....169,028                              | .....0                                     | .....0                                   | .....0                                      | .....131,459       | .....                              | 0001 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4W2Y1 .....                   | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA ..... E570DZWZ7FF32TWEFA76                         | .03/11/2025 | .04/10/2028                    | .....0              | .....11,426,822  | Russell 2000 TR / (FEDL01+65BP)                   | .....0                                                                         | .....0                                                             | .....30,034         | .....51,412                   |      | .....51,412      | .....51,412                               | .....0                                     | .....0                                   | .....0                                      | .....99,455        | .....                              | 0001 .....                                              |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY SOFR 06/20/2025 BHF4W2YH4 .....               | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BNP PARIBAS ..... ROMUJISFPUMPR08K5P83                         | .03/11/2025 | .06/20/2025                    | .....0              | .....54,348,155  | .....NO INDEX / (SOFR+14BP)                       | .....0                                                                         | .....0                                                             | .....(127,920)      | .....181,083                  |      | .....181,083     | .....181,083                              | .....0                                     | .....0                                   | .....0                                      | .....128,012       | .....                              | 0001 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                               | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)      | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2027 BHF4WBQK6                | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | BNP PARIBAS .....                               | 03/13/2025 | 09/10/2027                     | 0                   | 894,055,561     | S&P 500 / (FEDL01+-57BP)                         | 0                                                                              | 0                                                                  | 1,587,445           | (14,626,414)                  |      | (14,626,414) | (14,626,414)                              | 0                                          | 0                                        | 0                                           | 6,992,199          |                                    | 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 .....                       | 03/13/2025 | 07/10/2028                     | 0                   | 894,055,561     | S&P 500 / (FEDL01+-49BP)                         | 0                                                                              | 0                                                                  | (1,621,221)         | 14,626,414                    |      | 14,626,414   | 14,626,414                                | 0                                          | 0                                        | 0                                           | 8,095,341          |                                    | 0001                                                    |
| Total Return Swap With CREDIT AGRICOLE CORPORAT EAND R Tot Ret PAY SOFR 06/20/2025 BHF4WBUN5 | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CREDIT AGRICOLE CIB .....                       | 03/13/2025 | 06/20/2025                     | 0                   | 132,150,199     | NO INDEX / (SOFR+14BP)                           | 0                                                                              | 0                                                                  | (278,344)           | 688,361                       |      | 688,361      | 688,361                                   | 0                                          | 0                                        | 0                                           | 311,268            |                                    | 0001                                                    |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBV53           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                       | 03/13/2025 | 04/10/2028                     | 0                   | 6,536,663       | NASDAQ 100 Stock Index / (FEDL01+-3BP)           | 0                                                                              | 0                                                                  | (13,458)            | 18,010                        |      | 18,010       | 18,010                                    | 0                                          | 0                                        | 0                                           | 56,893             |                                    | 0001                                                    |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBV87           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                       | 03/13/2025 | 04/10/2028                     | 0                   | 6,152,154       | NASDAQ 100 Stock Index / (FEDL01+-3BP)           | 0                                                                              | 0                                                                  | (12,667)            | 16,950                        |      | 16,950       | 16,950                                    | 0                                          | 0                                        | 0                                           | 53,546             |                                    | 0001                                                    |
| 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                     | 0                   | 2,219,895       | MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP) | 0                                                                              | 0                                                                  | (1,972)             | (59,157)                      |      | (59,157)     | (59,157)                                  | 0                                          | 0                                        | 0                                           | 19,321             |                                    | 0001                                                    |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBVK0           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                       | 03/13/2025 | 04/10/2028                     | 0                   | 14,611,365      | NASDAQ 100 Stock Index / (FEDL01+-3BP)           | 0                                                                              | 0                                                                  | (30,083)            | 40,257                        |      | 40,257       | 40,257                                    | 0                                          | 0                                        | 0                                           | 127,172            |                                    | 0005                                                    |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBVU8           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                       | 03/13/2025 | 04/10/2028                     | 0                   | 5,383,134       | NASDAQ 100 Stock Index / (FEDL01+-3BP)           | 0                                                                              | 0                                                                  | (11,083)            | 14,832                        |      | 14,832       | 14,832                                    | 0                                          | 0                                        | 0                                           | 46,853             |                                    | 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                     | 0                   | 3,189,904       | Russell 2000 / (FEDL01+-64BP)                    | 0                                                                              | 0                                                                  | (5,558)             | 29,152                        |      | 29,152       | 29,152                                    | 0                                          | 0                                        | 0                                           | 27,764             |                                    | 0001                                                    |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW45           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                       | 03/13/2025 | 04/10/2028                     | 0                   | 3,389,273       | Russell 2000 / (FEDL01+-64BP)                    | 0                                                                              | 0                                                                  | (5,906)             | 30,974                        |      | 30,974       | 30,974                                    | 0                                          | 0                                        | 0                                           | 29,499             |                                    | 0005                                                    |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW78           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                       | 03/13/2025 | 04/10/2028                     | 0                   | 11,043,040      | S&P 500 / (FEDL01+-49BP)                         | 0                                                                              | 0                                                                  | (20,025)            | 180,660                       |      | 180,660      | 180,660                                   | 0                                          | 0                                        | 0                                           | 96,115             |                                    | 0005                                                    |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW1            | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                       | 03/13/2025 | 04/10/2028                     | 0                   | 2,691,482       | Russell 2000 / (FEDL01+-64BP)                    | 0                                                                              | 0                                                                  | (4,690)             | 24,597                        |      | 24,597       | 24,597                                    | 0                                          | 0                                        | 0                                           | 23,426             |                                    | 0005                                                    |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW15           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                       | 03/13/2025 | 04/10/2028                     | 0                   | 14,908,104      | S&P 500 / (FEDL01+-49BP)                         | 0                                                                              | 0                                                                  | (27,033)            | 243,891                       |      | 243,891      | 243,891                                   | 0                                          | 0                                        | 0                                           | 129,755            |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                            | 2                                                                       | 3                            | 4                      | 5                                                       | 6          | 7                              | 8                   | 9               | 10                                               | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|------------|--------------------------------|---------------------|-----------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)      | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBIWQ6          | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09                | 03/13/2025 | 04/10/2028                     | 0                   | 9,386,584       | S&P 500 / (FEDL01+-49BP)                         | 0                                                                              | 0                                                                  | (17,021)            | 153,561                       |      | 153,561     | 153,561                                   | 0                                          | 0                                        | 0                                           | 81,697             |                                    | 0005                                                    |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4WELW9                   | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA E570DZIWZ7FF32TWEFA76                       | 03/13/2025 | 04/10/2028                     | 0                   | 14,133,267      | Russell 2000 TR / (FEDL01+-63BP)                 | 0                                                                              | 0                                                                  | 33,103              | (146,038)                     |      | (146,038)   | (146,038)                                 | 0                                          | 0                                        | 0                                           | 123,011            |                                    | 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 .. I7331LVCZKQKX5T7XV54 | 03/14/2025 | 09/10/2027                     | 0                   | 1,005,423,002   | S&P 500 / (FEDL01+-54BP)                         | 0                                                                              | 0                                                                  | 1,481,882           | 4,830,147                     |      | 4,830,147   | 4,830,147                                 | 0                                          | 0                                        | 0                                           | 7,863,178          |                                    | 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 .. I7331LVCZKQKX5T7XV54 | 03/14/2025 | 04/10/2028                     | 0                   | 159,863,949     | S&P 500 / (FEDL01+-57BP)                         | 0                                                                              | 0                                                                  | 233,757             | 768,002                       |      | 768,002     | 768,002                                   | 0                                          | 0                                        | 0                                           | 1,391,399          |                                    | 0001                                                    |
| Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WG2J4   | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | 03/14/2025 | 04/10/2028                     | 0                   | 39,757,648      | Russell 2000 / (FEDL01+-69BP)                    | 0                                                                              | 0                                                                  | 56,279              | 625,998                       |      | 625,998     | 625,998                                   | 0                                          | 0                                        | 0                                           | 346,036            |                                    | 0001                                                    |
| 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 .. I7331LVCZKQKX5T7XV54 | 03/14/2025 | 07/10/2028                     | 0                   | 1,005,423,002   | S&P 500 / (FEDL01+-51BP)                         | 0                                                                              | 0                                                                  | (1,493,612)         | (4,830,147)                   |      | (4,830,147) | (4,830,147)                               | 0                                          | 0                                        | 0                                           | 9,103,732          |                                    | 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 .. I7331LVCZKQKX5T7XV54 | 03/14/2025 | 04/10/2028                     | 0                   | 15,863,824      | MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-226BP) | 0                                                                              | 0                                                                  | 10,946              | 618,617                       |      | 618,617     | 618,617                                   | 0                                          | 0                                        | 0                                           | 138,073            |                                    | 0001                                                    |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4WIJ7B0       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02             | 03/13/2025 | 04/10/2028                     | 0                   | 7,399,650       | MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP) | 0                                                                              | 0                                                                  | (6,573)             | (197,190)                     |      | (197,190)   | (197,190)                                 | 0                                          | 0                                        | 0                                           | 64,404             |                                    | 0005                                                    |
| Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4WIJ7M6       | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02             | 03/13/2025 | 04/10/2028                     | 0                   | 2,466,550       | MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP) | 0                                                                              | 0                                                                  | (2,191)             | (65,730)                      |      | (65,730)    | (65,730)                                  | 0                                          | 0                                        | 0                                           | 21,468             |                                    | 0005                                                    |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 09/10/2027 BHF4WIMJQ2 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | 03/18/2025 | 09/10/2027                     | 0                   | 1,100,529,507   | S&P 500 / (FEDL01+-51BP)                         | 0                                                                              | 0                                                                  | 1,401,341           | 550,788                       |      | 550,788     | 550,788                                   | 0                                          | 0                                        | 0                                           | 8,606,984          |                                    | 0001                                                    |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028 BHF4WIMJW9 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54 | 03/18/2025 | 06/10/2028                     | 0                   | 1,100,529,507   | S&P 500 / (FEDL01+-47BP)                         | 0                                                                              | 0                                                                  | (1,416,015)         | (550,788)                     |      | (550,788)   | (550,788)                                 | 0                                          | 0                                        | 0                                           | 9,839,220          |                                    | 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 KB1H1DSPRFMYMCJFXT09                | 03/18/2025 | 10/10/2027                     | 0                   | 990,119         | Russell 2000 / (FEDL01+-69BP)                    | 0                                                                              | 0                                                                  | (1,201)             | (18,366)                      |      | (18,366)    | (18,366)                                  | 0                                          | 0                                        | 0                                           | 7,872              |                                    | 0001                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                  | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9               | 10                                                      | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid)             | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value    | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP505 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54 | .03/18/2025 | .10/10/2027                    | .....0              | .....446,285    | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP) | .....0                                                                         | .....0                                                             | .....(297)          | .....(18,939)                 |      | .....(18,939) | .....(18,939)                             | .....0                                     | .....0                                   | .....0                                      | .....3,548         | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WP6M3 .....           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                               | .03/18/2025 | .10/10/2027                    | .....0              | .....153,745    | .....Russell 2000 / (FEDL01+-69BP)                      | .....0                                                                         | .....0                                                             | .....(187)          | .....(2,852)                  |      | .....(2,852)  | .....(2,852)                              | .....0                                     | .....0                                   | .....0                                      | .....1,222         | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WP6X9 .....           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                               | .03/18/2025 | .10/10/2027                    | .....0              | .....94,297     | .....Russell 2000 / (FEDL01+-69BP)                      | .....0                                                                         | .....0                                                             | .....(114)          | .....(1,749)                  |      | .....(1,749)  | .....(1,749)                              | .....0                                     | .....0                                   | .....0                                      | .....750           | .....                              | 0005 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP7J9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54 | .03/18/2025 | .10/10/2027                    | .....0              | .....1,280,142  | .....S&P 500 / (FEDL01+-49BP)                           | .....0                                                                         | .....0                                                             | .....(1,639)        | .....(641)                    |      | .....(641)    | .....(641)                                | .....0                                     | .....0                                   | .....0                                      | .....10,178        | .....                              | 0005 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP7T7 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54 | .03/18/2025 | .10/10/2027                    | .....0              | .....2,060,580  | .....S&P 500 / (FEDL01+-49BP)                           | .....0                                                                         | .....0                                                             | .....(2,638)        | .....(1,031)                  |      | .....(1,031)  | .....(1,031)                              | .....0                                     | .....0                                   | .....0                                      | .....16,384        | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP7Z3 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54 | .03/18/2025 | .10/10/2027                    | .....0              | .....2,133,571  | .....S&P 500 / (FEDL01+-49BP)                           | .....0                                                                         | .....0                                                             | .....(2,731)        | .....(1,068)                  |      | .....(1,068)  | .....(1,068)                              | .....0                                     | .....0                                   | .....0                                      | .....16,964        | .....                              | 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 .. 17331LVCZKQKXST7XV54 | .03/18/2025 | .10/10/2027                    | .....0              | .....8,057,037  | .....S&P 500 / (FEDL01+-49BP)                           | .....0                                                                         | .....0                                                             | .....(10,313)       | .....(4,032)                  |      | .....(4,032)  | .....(4,032)                              | .....0                                     | .....0                                   | .....0                                      | .....64,062        | .....                              | 0001 .....                                              |
| 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 .. 17331LVCZKQKXST7XV54 | .03/18/2025 | .10/10/2027                    | .....0              | .....55,159     | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP) | .....0                                                                         | .....0                                                             | .....(96)           | .....(2,282)                  |      | .....(2,282)  | .....(2,282)                              | .....0                                     | .....0                                   | .....0                                      | .....439           | .....                              | 0001 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WPAQ9 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54 | .03/18/2025 | .10/10/2027                    | .....0              | .....25,072     | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP) | .....0                                                                         | .....0                                                             | .....(17)           | .....(1,064)                  |      | .....(1,064)  | .....(1,064)                              | .....0                                     | .....0                                   | .....0                                      | .....199           | .....                              | 0005 .....                                              |
| Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF4WPA73 ..... | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54 | .03/18/2025 | .10/10/2027                    | .....0              | .....47,637     | .....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP) | .....0                                                                         | .....0                                                             | .....(32)           | .....(2,022)                  |      | .....(2,022)  | .....(2,022)                              | .....0                                     | .....0                                   | .....0                                      | .....379           | .....                              | 0005 .....                                              |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4WPB13 .....                   | Variable Annuities ...                                                  | Exh 5 .....                  | Equity/Index           | CITIBANK NA .....                                       | .03/18/2025 | .04/10/2028                    | .....0              | .....5,790,951  | .....Russell 2000 TR / (FEDL01+-62BP)                   | .....0                                                                         | .....0                                                             | .....9,555          | .....103,247                  |      | .....103,247  | .....103,247                              | .....0                                     | .....0                                   | .....0                                      | .....50,402        | .....                              | 0001 .....                                              |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WPB70 .....           | Index Linked Annuities                                                  | Exh 5 .....                  | Equity/Index           | WELLS FARGO BANK NA .....                               | .03/18/2025 | .10/10/2027                    | .....0              | .....233,800    | .....NASDAQ 100 Stock Index / (FEDL01+-1BP)             | .....0                                                                         | .....0                                                             | .....(337)          | .....(2,459)                  |      | .....(2,459)  | .....(2,459)                              | .....0                                     | .....0                                   | .....0                                      | .....1,859         | .....                              | 0005 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                               | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |       |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-------|
| Description                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid)      | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |       |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WPBE5         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09        | .03/18/2025 | .10/10/2027                    | .....0              | .....233,800     | .....NASDAQ 100 Stock Index / (FEDL01+-1BP)      | .....0                                                                         | .....0                                                             | .....(337)          | .....(2,459)                  |      | .....(2,459)     | .....(2,459)                              | .....0                                     | .....0                                   | .....0                                      | .....1,859         | .....                              | 0001                                                    | ..... |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WS563         | Index Linked Annuities                                                  | Exh 5                        | Equity/Index           | WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09        | .03/18/2025 | .10/10/2027                    | .....0              | .....45,099      | .....Russell 2000 / (FEDL01+-69BP)               | .....0                                                                         | .....0                                                             | .....(55)           | .....(837)                    |      | .....(837)       | .....(837)                                | .....0                                     | .....0                                   | .....0                                      | .....359           | .....                              | 0005                                                    | ..... |
| Total Return Swap With CREDITAGRICOLECORPORAT EAND R Tot Ret PAY SOFR 09/22/2025 BHF4WUBU8 | Variable Annuities                                                      | Exh 5                        | Interest Rate.....     | CREDIT AGRICOLE CIB 1VUV7VQFRUQJ21A208          | .03/19/2025 | .09/22/2025                    | .....0              | .....175,015,620 | .....NO INDEX / (SOFR+18BP)                      | .....0                                                                         | .....0                                                             | .....(240,965)      | .....1,426,310                |      | .....1,426,310   | .....1,426,310                            | .....0                                     | .....0                                   | .....0                                      | .....605,926       | .....                              | 0001                                                    | ..... |
| Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4X14Y1                 | Variable Annuities                                                      | Exh 5                        | Equity/Index           | CITIBANK NA E570DZVZ7FF32TWEFA76                | .03/21/2025 | .04/10/2028                    | .....0              | .....8,711,204   | .....Russell 2000 TR / (FEDL01+54BP)             | .....0                                                                         | .....0                                                             | .....8,249          | .....185,105                  |      | .....185,105     | .....185,105                              | .....0                                     | .....0                                   | .....0                                      | .....75,819        | .....                              | 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 ROMUWISFPU8MIPR08K5P83              | .03/21/2025 | .04/10/2028                    | .....0              | .....125,155,397 | .....SPTR / (FEDL01+73.5BP)                      | .....0                                                                         | .....0                                                             | .....123,261        | .....1,207,251                |      | .....1,207,251   | .....1,207,251                            | .....0                                     | .....0                                   | .....0                                      | .....1,089,308     | .....                              | 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 KB1H1DSPRFMYMCJFXT09        | .03/21/2025 | .04/10/2028                    | .....0              | .....140,084,816 | .....NASDAQ 100 Total Return / (FEDL01+73BP)     | .....0                                                                         | .....0                                                             | .....137,828        | .....3,362,221                |      | .....3,362,221   | .....3,362,221                            | .....0                                     | .....0                                   | .....0                                      | .....1,219,248     | .....                              | 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 02RNE81BXP4R0TD8PU41        | .03/21/2025 | .04/10/2028                    | .....0              | .....10,312,532  | .....Russell 1000 VALUE INDEX TR / (FEDL01+70BP) | .....0                                                                         | .....0                                                             | .....10,086         | .....(51,485)                 |      | .....(51,485)    | .....(51,485)                             | .....0                                     | .....0                                   | .....0                                      | .....89,757        | .....                              | 0001                                                    | ..... |
| Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2028 BHF4X17G7          | Variable Annuities                                                      | Exh 5                        | Equity/Index           | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27         | .03/21/2025 | .04/10/2028                    | .....0              | .....11,647,863  | .....Russell 2000 Value Index / (FEDL01+53BP)    | .....0                                                                         | .....0                                                             | .....11,007         | .....155,484                  |      | .....155,484     | .....155,484                              | .....0                                     | .....0                                   | .....0                                      | .....101,379       | .....                              | 0001                                                    | ..... |
| Total Return Swap With JPMORGANCHASEBANKNA R Tot Ret PAY FEDL 07/10/2025 BHF4XCSZ8         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97   | .03/26/2025 | .07/10/2025                    | .....0              | .....154,398,641 | .....NASDAQ 100 Total Return / (FEDL01+53.5BP)   | .....0                                                                         | .....0                                                             | .....(83,461)       | .....(4,939,220)              |      | .....(4,939,220) | .....(4,939,220)                          | .....0                                     | .....0                                   | .....0                                      | .....406,095       | .....                              | 0001                                                    | ..... |
| Total Return Swap With JPMORGANCHASEBANKNA RCV FEDL P Tot Ret 06/10/2026 BHF4XCT20         | Variable Annuities                                                      | Exh 5                        | Equity/Index           | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97   | .03/26/2025 | .06/10/2026                    | .....0              | .....154,398,641 | .....NASDAQ 100 Total Return / (FEDL01+68BP)     | .....0                                                                         | .....0                                                             | .....85,949         | .....4,939,220                |      | .....4,939,220   | .....4,939,220                            | .....0                                     | .....0                                   | .....0                                      | .....843,743       | .....                              | 0001                                                    | ..... |
| 1149999999. Subtotal - Swaps - Hedging Other - Total Return                                |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                                  | 10,184,869                                                                     | 1                                                                  | 20,233,354          | (424,713,478)                 | XXX  | (424,713,478)    | (267,812,772)                             | 0                                          | 0                                        | 0                                           | 616,034,464        | XXX                                | XXX                                                     |       |
| 1169999999. Subtotal - Swaps - Hedging Other                                               |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                                  | (7,360,762)                                                                    | 2                                                                  | 31,607,697          | (142,083,075)                 | XXX  | (142,083,075)    | (251,872,843)                             | 0                                          | 0                                        | 0                                           | 864,789,311        | XXX                                | XXX                                                     |       |
| Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9A24              | CDX.NA.IG.35 0-3% ....                                                  | DB C                         | Credit.....            | CITIBANK NA E570DZVZ7FF32TWEFA76                | .03/05/2021 | .12/20/2025                    | .....0              | .....4,300,000   | .....1%[0%]                                      | .....(1,495,588)                                                               | .....0                                                             | .....10,750         | .....(274,237)                |      | .....(104,928)   | .....0                                    | .....0                                     | .....89,386                              | .....0                                      | .....4,300,000     | 5C                                 | N/A                                                     | ..... |
| Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9B26              | CDX.NA.IG.35 3-7% ....                                                  | DB C                         | Credit.....            | CITIBANK NA E570DZVZ7FF32TWEFA76                | .03/05/2021 | .12/20/2025                    | .....0              | .....5,700,000   | .....1%[0%]                                      | .....(368,853)                                                                 | .....0                                                             | .....14,250         | .....(58,346)                 |      | .....37,347      | .....0                                    | .....0                                     | .....19,735                              | .....0                                      | .....5,700,000     | 1G                                 | N/A                                                     | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                     | 2                                                                       | 3                            | 4                      | 5                                                              | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse                | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF2X5N64 .....        | CDX.HY.BB.37 15-100%                                                    | DB C .....                   | Credit.....            | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97             | .10/28/2021 | 12/20/2026                     | .....0              | .....19,878,720  | .....0.77%[0%]                              | .....0                                                                         | .....0                                                             | .....38,267         | .....0                        | ..... | .....227,321      | .....0                                    | .....0                                     | .....0                                   | .....0                                      | .....19,878,720    | 2B .....                           | N/A .....                                               |
| Credit Default Swap With BNP PARIBAS SA RCV 0.75 PAY 100.00 12/20/2026 BHF30GND1                      | CDX.HY.BB.37 15-100%                                                    | DB C .....                   | Credit.....            | BNP PARIBAS ..... ROMUWSPUBMPR08K5P83                          | .01/07/2022 | 12/20/2026                     | .....0              | .....9,939,360   | .....0.745%[0%]                             | .....0                                                                         | .....0                                                             | .....18,512         | .....0                        | ..... | .....105,148      | .....0                                    | .....0                                     | .....0                                   | .....0                                      | .....9,939,360     | 3B .....                           | N/A .....                                               |
| Credit Default Swap With BARCLAYS BANK PLC RCV 5.00 PAY 100.00 12/20/2026 BHF32JKV6                   | CDX.NA.HY.BB.37.V1 ..                                                   | DB C .....                   | Credit.....            | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                         | .02/17/2022 | 12/20/2026                     | .....0              | .....11,818,080  | .....5%[0%]                                 | .....1,450,072                                                                 | .....0                                                             | .....147,726        | .....528,384                  | ..... | .....816,331      | .....0                                    | .....0                                     | .....(73,959)                            | .....0                                      | .....11,818,080    | 3B .....                           | N/A .....                                               |
| Credit Default Swap With JPMORGAN CHASE BANK NA RCV 5.00 PAY 100.00 12/20/2026 BHF3342K2 .....        | CDX.NA.HY.BB.37.V1 ..                                                   | DB C .....                   | Credit.....            | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97             | .02/24/2022 | 12/20/2026                     | .....0              | .....11,818,080  | .....5%[0%]                                 | .....1,344,907                                                                 | .....0                                                             | .....147,726        | .....492,923                  | ..... | .....816,331      | .....0                                    | .....0                                     | .....(68,877)                            | .....0                                      | .....11,818,080    | 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 ..... ROMUWSPUBMPR08K5P83                          | .04/26/2022 | 12/20/2026                     | .....0              | .....25,000,000  | .....1%[0%]                                 | .....(93,889)                                                                  | .....0                                                             | .....62,500         | .....(35,306)                 | ..... | .....345,185      | .....0                                    | .....0                                     | .....5,006                               | .....0                                      | .....25,000,000    | 1F .....                           | N/A .....                                               |
| Credit Default Swap With NOMURAGLOBAL RCV 1.00 PAY 100.00 12/20/2028 BHF36YEW4                        | CDX.NA.IG.37 15-100%                                                    | DB C .....                   | Credit.....            | NOMURA GLOBAL FINANCIAL PRODUCTS IN ..... 0Z3V05H267GRS05BHJ91 | .05/20/2022 | 12/20/2028                     | .....0              | .....40,000,000  | .....1%[0%]                                 | .....1,447,778                                                                 | .....0                                                             | .....100,000        | .....824,785                  | ..... | .....1,222,764    | .....0                                    | .....0                                     | .....(54,131)                            | .....0                                      | .....40,000,000    | 1C .....                           | N/A .....                                               |
| Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2029 Z96RY64H7 ..... | CDX.NA.IG.43.V1 .....                                                   | DB C .....                   | Credit.....            | Ice Clear US Inc .. 549300HIWIR1D80TS2G29                      | .09/20/2024 | 12/20/2029                     | .....0              | .....352,000,000 | .....1%[0%]                                 | .....8,021,940                                                                 | .....0                                                             | .....880,000        | .....7,236,321                | ..... | .....6,636,960    | .....0                                    | .....0                                     | .....(372,429)                           | .....0                                      | .....352,000,000   | 2B .....                           | N/A .....                                               |
| Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2030 Z96ZAVOE1 ..... | CDX.NA.IG.44.V1 .....                                                   | DB C .....                   | Credit.....            | Ice Clear US Inc .. 549300HIWIR1D80TS2G29                      | .03/20/2025 | 06/20/2030                     | .....0              | .....300,000,000 | .....1%[0%]                                 | .....0                                                                         | .....5,891,058                                                     | .....91,667         | .....5,860,813                | ..... | .....5,406,900    | .....0                                    | .....0                                     | .....(30,245)                            | .....0                                      | .....300,000,000   | .....                              | N/A .....                                               |
| 1189999999. Subtotal - Swaps - Replication - Credit Default                                           |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 10,306,367                                                                     | 5,891,058                                                          | 1,511,398           | 14,575,337                    | XXX   | 15,509,359        | 0                                         | 0                                          | (485,514)                                | 0                                           | 780,454,240        | XXX                                | XXX                                                     |
| 1229999999. Subtotal - Swaps - Replication                                                            |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 10,306,367                                                                     | 5,891,058                                                          | 1,511,398           | 14,575,337                    | XXX   | 15,509,359        | 0                                         | 0                                          | (485,514)                                | 0                                           | 780,454,240        | XXX                                | XXX                                                     |
| 1289999999. Subtotal - Swaps - Income Generation                                                      |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX   | 0                 | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 1349999999. Subtotal - Swaps - Other                                                                  |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX   | 0                 | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 1359999999. Total Swaps - Interest Rate                                                               |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | (18,769,631)                                                                   | 1                                                                  | 10,745,863          | 217,053,495                   | XXX   | 218,600,308       | 19,868,694                                | 0                                          | 0                                        | 0                                           | 249,651,418        | XXX                                | XXX                                                     |
| 1369999999. Total Swaps - Credit Default                                                              |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 10,306,367                                                                     | 5,891,058                                                          | 1,511,398           | 14,575,337                    | XXX   | 15,509,359        | 0                                         | 0                                          | (485,514)                                | 0                                           | 780,454,240        | XXX                                | XXX                                                     |
| 1379999999. Total Swaps - Foreign Exchange                                                            |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 1,227,050                                                                      | 0                                                                  | 10,533,967          | 246,202,045                   | XXX   | 402,532,116       | (3,928,765)                               | (72,658,658)                               | 0                                        | 0                                           | 47,407,076         | XXX                                | XXX                                                     |
| 1389999999. Total Swaps - Total Return                                                                |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 10,184,869                                                                     | 1                                                                  | 20,233,354          | (424,713,478)                 | XXX   | (424,713,478)     | (267,812,772)                             | 0                                          | 0                                        | 0                                           | 616,034,464        | XXX                                | XXX                                                     |
| 1399999999. Total Swaps - Other                                                                       |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX   | 0                 | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 1409999999. Total Swaps                                                                               |                                                                         |                              |                        |                                                                |             |                                |                     |                  |                                             | 2,948,655                                                                      | 5,891,060                                                          | 43,024,582          | 53,117,399                    | XXX   | 211,928,305       | (251,872,843)                             | (72,658,658)                               | (485,514)                                | 0                                           | 1,693,547,198      | XXX                                | XXX                                                     |
| UNITED STATES TREASURY BFWID 06/16/25 C UST30 BHF3CEZAG .....                                         | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86                       | .09/12/2022 | 06/16/2025                     | .....0              | .....69,500,000  | .....91.88596                               | .....0                                                                         | .....0                                                             | .....0              | .....0                        | ..... | .....(11,908,893) | .....0                                    | .....0                                     | .....0                                   | .....0                                      | .....159,808       | .....                              | 100/100 .....                                           |
| CALL OPTION BFWID 09/15/25 C UST30 BHF3CGJF8 .....                                                    | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86                       | .09/13/2022 | 09/15/2025                     | .....0              | .....69,500,000  | .....91.457                                 | .....0                                                                         | .....0                                                             | .....0              | .....0                        | ..... | .....(11,438,085) | .....0                                    | .....0                                     | .....0                                   | .....0                                      | .....235,756       | .....                              | 100/100 .....                                           |
| CALL OPTION BFWID 12/15/25 C UST30 BHF3CGJ66 .....                                                    | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97             | .09/13/2022 | 12/15/2025                     | .....0              | .....69,500,000  | .....92.68955                               | .....0                                                                         | .....0                                                             | .....0              | .....0                        | ..... | .....(12,136,978) | .....0                                    | .....0                                     | .....0                                   | .....0                                      | .....292,724       | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                           | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION BFWD 9/15/25 C UST20<br>BHF3CGKY5 .....                                                         | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86                | .09/16/2022 | .09/15/2025                    | .....0              | .....27,000,000  | .....95.454                                 | .....0                                                                         | .....0                                                             | .....0              | .....0                        |      | .....(2,498,949) | .....0                                    | .....0                                     | .....0                                   | .....0                                      | .....91,589        | .....                              | 100/100 .....                                           |
| CALL OPTION BFWD 12/15/25 C UST20<br>BHF3CGL08 .....                                                        | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86                | .09/16/2022 | .12/15/2025                    | .....0              | .....27,000,000  | .....95.333                                 | .....0                                                                         | .....0                                                             | .....0              | .....0                        |      | .....(2,429,056) | .....0                                    | .....0                                     | .....0                                   | .....0                                      | .....113,720       | .....                              | 100/100 .....                                           |
| CALL OPTION BFWD 6/16/25 C UST20<br>BHF3CGL65 .....                                                         | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZIW7FF32TWEFA76                  | .09/13/2022 | .06/16/2025                    | .....0              | .....27,000,000  | .....95.46525                               | .....0                                                                         | .....0                                                             | .....0              | .....0                        |      | .....(2,559,760) | .....0                                    | .....0                                     | .....0                                   | .....0                                      | .....62,006        | .....                              | 100/100 .....                                           |
| 1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                                                                         |                              |                        |                                                         |             |                                |                     |                  |                                             | .....0                                                                         | .....0                                                             | .....0              | .....0                        | XXX  | (42,972,721)     | .....0                                    | .....0                                     | .....0                                   | .....0                                      | 955,403            | XXX                                | XXX                                                     |
| CALL OPTION BFWD 6/05/25 C UST30<br>BHF2PCX06 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFXT09             | .06/28/2021 | .06/05/2025                    | .....0              | .....190,000,000 | .....100.10551                              | .....0                                                                         | .....0                                                             | .....0              | ... (65,176,136)              |      | ... (65,176,136) | 3,680,743                                 | .....0                                     | .....0                                   | .....0                                      | 403,970            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/05/25 C UST30<br>BHF2PFO03 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .06/16/2021 | .06/05/2025                    | .....0              | .....230,000,000 | .....106.01187                              | .....0                                                                         | .....0                                                             | .....0              | ... (73,439,519)              |      | ... (73,439,519) | 5,298,914                                 | .....0                                     | .....0                                   | .....0                                      | 489,016            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/16/25 C UST30<br>BHF2Q3109 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFXT09             | .06/24/2021 | .06/16/2025                    | .....0              | .....200,000,000 | .....108.64858                              | .....0                                                                         | .....0                                                             | .....0              | ... (68,963,108)              |      | ... (68,963,108) | 4,574,401                                 | .....0                                     | .....0                                   | .....0                                      | 459,303            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/19/25 C UST30<br>BHF2GIB9 .....                                                          | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .06/25/2021 | .06/19/2025                    | .....0              | .....125,000,000 | .....106.87109                              | .....0                                                                         | .....0                                                             | .....0              | ... (40,885,886)              |      | ... (40,885,886) | 2,884,073                                 | .....0                                     | .....0                                   | .....0                                      | 292,603            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/26/25 C UST30<br>BHF2GX7 .....                                                           | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                  | .06/25/2021 | .06/26/2025                    | .....0              | .....80,000,000  | .....98.54181                               | .....0                                                                         | .....0                                                             | .....0              | ... (26,101,040)              |      | ... (26,101,040) | 1,577,104                                 | .....0                                     | .....0                                   | .....0                                      | 195,287            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/05/25 C UST30<br>BHF2QMYH1 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFXT09             | .06/28/2021 | .06/05/2025                    | .....0              | .....139,000,000 | .....108.48238                              | .....0                                                                         | .....0                                                             | .....0              | ... (47,790,460)              |      | ... (47,790,460) | 3,167,054                                 | .....0                                     | .....0                                   | .....0                                      | 295,536            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/05/25 C UST30<br>BHF3EX8P9 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCJFXT09             | .11/08/2022 | .06/05/2025                    | .....0              | .....139,000,000 | .....78.20212                               | .....0                                                                         | .....0                                                             | .....0              | ... 6,026,363                 |      | ... 6,026,363    | (3,600,121)                               | .....0                                     | .....0                                   | .....0                                      | 295,536            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 1/14/2026 C UST20<br>BHF3G10H3 .....                                                       | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | JPMORGAN CHASE BANK N.A. .... 7H6QLXDRUGUF57RNE97       | .12/05/2022 | .01/14/2026                    | .....0              | .....346,000,000 | .....93.20221                               | .....0                                                                         | .....0                                                             | .....0              | ... (27,789,530)              |      | ... (27,789,530) | 9,993,828                                 | .....0                                     | .....0                                   | .....0                                      | 1,539,390          | .....                              | 0002 .....                                              |
| CALL OPTION BFWD 5/28/26 C UST30<br>BHF3HVL7 .....                                                          | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .01/10/2023 | .05/28/2026                    | .....0              | .....44,000,000  | .....95.06843                               | .....0                                                                         | .....0                                                             | .....0              | ... (18,654,875)              |      | ... (18,654,875) | 585,592                                   | .....0                                     | .....0                                   | .....0                                      | 236,835            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 5/29/2026 C UST30<br>BHF3HVP8 .....                                                        | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .01/10/2023 | .05/29/2026                    | .....0              | .....46,000,000  | .....95.72107                               | .....0                                                                         | .....0                                                             | .....0              | ... (19,786,689)              |      | ... (19,786,689) | 607,904                                   | .....0                                     | .....0                                   | .....0                                      | 247,893            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/17/26 C UST30<br>BHF3HBVR4 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .01/10/2023 | .06/17/2026                    | .....0              | .....46,000,000  | .....93.3946                                | .....0                                                                         | .....0                                                             | .....0              | ... (18,714,842)              |      | ... (18,714,842) | 610,740                                   | .....0                                     | .....0                                   | .....0                                      | 253,386            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 7/20/26 C UST30<br>BHF3HBVU7 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .01/10/2023 | .07/20/2026                    | .....0              | .....45,000,000  | .....98.89482                               | .....0                                                                         | .....0                                                             | .....0              | ... (20,573,408)              |      | ... (20,573,408) | 547,843                                   | .....0                                     | .....0                                   | .....0                                      | 256,945            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 7/20/2026 C UST30<br>BHF3HBVV5 .....                                                       | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .01/10/2023 | .07/20/2026                    | .....0              | .....45,000,000  | .....99.05398                               | .....0                                                                         | .....0                                                             | .....0              | ... (20,641,424)              |      | ... (20,641,424) | 546,907                                   | .....0                                     | .....0                                   | .....0                                      | 256,945            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 7/20/26 C UST30<br>BHF3HBVW3 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .01/10/2023 | .07/20/2026                    | .....0              | .....45,000,000  | .....99.09643                               | .....0                                                                         | .....0                                                             | .....0              | ... (20,659,562)              |      | ... (20,659,562) | 546,656                                   | .....0                                     | .....0                                   | .....0                                      | 256,945            | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 7/20/26 C UST30<br>BHF3HBVX1 .....                                                         | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .01/10/2023 | .07/20/2026                    | .....0              | .....90,000,000  | .....98.86298                               | .....0                                                                         | .....0                                                             | .....0              | ... (41,119,610)              |      | ... (41,119,610) | 1,096,061                                 | .....0                                     | .....0                                   | .....0                                      | 513,889            | .....                              | 0003 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                            | 2                                                                       | 3                            | 4                      | 5                                                        | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse          | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION BFWD 7/23/26 C UST30 BHF3HBV9 .....              | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX57XV54   | .01/10/2023 | .07/23/2026                    | .....0              | .....38,000,000  | .....99.61663                               | .....0                                                                         | .....0                                                             | .....0              | ... (17,626,364)              | ..... | ... (17,626,364) | .....457,671                              | .....0                                     | .....0                                   | .....0                                      | .....217,658       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/4/26 C UST30 BHF3HBVZ6 .....              | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .01/10/2023 | .06/04/2026                    | .....0              | .....194,000,000 | .....98.75822                               | .....0                                                                         | .....0                                                             | .....0              | ... (59,386,470)              | ..... | ... (59,386,470) | .....3,687,227                            | .....0                                     | .....0                                   | .....0                                      | .....1,052,833     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 06/4/26 C UST30 BHF3HJND7 .....             | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .01/13/2023 | .06/04/2026                    | .....0              | .....112,000,000 | .....94.58104                               | .....0                                                                         | .....0                                                             | .....0              | ... (31,526,021)              | ..... | ... (31,526,021) | .....2,114,249                            | .....0                                     | .....0                                   | .....0                                      | .....607,821       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 06/4/26 C UST30 BHF3HJNG0 .....             | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .01/13/2023 | .06/04/2026                    | .....0              | .....115,000,000 | .....95.12794                               | .....0                                                                         | .....0                                                             | .....0              | ... (32,970,533)              | ..... | ... (32,970,533) | .....2,162,982                            | .....0                                     | .....0                                   | .....0                                      | .....624,102       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 06/11/26 C UST30 BHF3HJNJ4 .....            | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .01/13/2023 | .06/11/2026                    | .....0              | .....225,000,000 | .....95.0524                                | .....0                                                                         | .....0                                                             | .....0              | ... (64,294,714)              | ..... | ... (64,294,714) | .....4,213,916                            | .....0                                     | .....0                                   | .....0                                      | .....1,230,968     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 06/17/26 C UST30 BHF3HJWK1 .....            | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .01/13/2023 | .06/17/2026                    | .....0              | .....162,000,000 | .....96.09503                               | .....0                                                                         | .....0                                                             | .....0              | ... (47,870,278)              | ..... | ... (47,870,278) | .....3,000,121                            | .....0                                     | .....0                                   | .....0                                      | .....892,361       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 6/19/26 C UST30 BHF3HJUL9 .....             | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ91 | .01/18/2023 | .06/19/2026                    | .....0              | .....175,000,000 | .....104.44885                              | .....0                                                                         | .....0                                                             | .....0              | ... (50,762,328)              | ..... | ... (50,762,328) | .....3,701,176                            | .....0                                     | .....0                                   | .....0                                      | .....966,143       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 06/22/26 C UST30 BHF3HJUM7 .....            | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | MIZUHO CAPITAL MARKETS LLC ..... 0V6W8S6QX2D1J857QP30    | .01/18/2023 | .06/22/2026                    | .....0              | .....200,000,000 | .....105.2306                               | .....0                                                                         | .....0                                                             | .....0              | ... (59,482,749)              | ..... | ... (59,482,749) | .....4,198,658                            | .....0                                     | .....0                                   | .....0                                      | .....1,107,880     | .....                              | 0003 .....                                              |
| UNITED STATES TREASURY BFWD 5/28/26 C UST30 BHF3HPS55 .....  | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .01/17/2023 | .05/28/2026                    | .....0              | .....46,000,000  | .....92.6247                                | .....0                                                                         | .....0                                                             | .....0              | ... (18,429,528)              | ..... | ... (18,429,528) | .....626,228                              | .....0                                     | .....0                                   | .....0                                      | .....247,601       | .....                              | 0003 .....                                              |
| UNITED STATES TREASURY BFWD 6/11/26 C UST30 BHF3HPS73 .....  | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .01/17/2023 | .06/11/2026                    | .....0              | .....69,000,000  | .....92.79695                               | .....0                                                                         | .....0                                                             | .....0              | ... (27,702,818)              | ..... | ... (27,702,818) | .....926,310                              | .....0                                     | .....0                                   | .....0                                      | .....377,497       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 5/15/26 C UST30 BHF3HUE26 .....             | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27                  | .01/19/2023 | .05/15/2026                    | .....0              | .....202,000,000 | .....74.62639                               | .....0                                                                         | .....0                                                             | .....0              | ... (25,974,548)              | ..... | ... (25,974,548) | .....3,987,520                            | .....0                                     | .....0                                   | .....0                                      | .....1,070,451     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 5/21/26 C UST30 BHF3HUE34 .....             | Liability Portfolio .                                                   | N/A .....                    | Interest Rate.....     | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27                  | .01/19/2023 | .05/21/2026                    | .....0              | .....130,000,000 | .....80.1922                                | .....0                                                                         | .....0                                                             | .....0              | ... (17,792,932)              | ..... | ... (17,792,932) | .....2,629,656                            | .....0                                     | .....0                                   | .....0                                      | .....693,927       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD 1/23/26 C UST20 BHF3JAQ78 .....             | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .01/26/2023 | .01/23/2026                    | .....0              | .....59,000,000  | .....73.5902                                | .....0                                                                         | .....0                                                             | .....0              | ... (4,209,455)               | ..... | ... (4,209,455)  | .....1,541,805                            | .....0                                     | .....0                                   | .....0                                      | .....266,553       | .....                              | 0002 .....                                              |
| CALL OPTION BFWD 2/02/26 C UST20 BHF3JDF54 .....             | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .02/01/2023 | .02/02/2026                    | .....0              | .....55,000,000  | .....79.04653                               | .....0                                                                         | .....0                                                             | .....0              | ... (4,174,416)               | ..... | ... (4,174,416)  | .....1,514,683                            | .....0                                     | .....0                                   | .....0                                      | .....252,616       | .....                              | 0002 .....                                              |
| CALL OPTION BFWD 07/01/25 C UST20 BHF3JDF62 .....            | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | CITIBANK NA ..... E570DZIWZ7FF32TWIFA76                  | .02/02/2023 | .07/01/2025                    | .....0              | .....100,000,000 | .....97.23659                               | .....0                                                                         | .....0                                                             | .....0              | ... (11,186,458)              | ..... | ... (11,186,458) | .....2,960,903                            | .....0                                     | .....0                                   | .....0                                      | .....251,025       | .....                              | 0002 .....                                              |
| CALL OPTION BFWD 07/01/25 C UST20 BHF3JDF70 .....            | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | MIZUHO CAPITAL MARKETS LLC ..... 0V6W8S6QX2D1J857QP30    | .02/02/2023 | .07/01/2025                    | .....0              | .....100,000,000 | .....95.44654                               | .....0                                                                         | .....0                                                             | .....0              | ... (10,614,019)              | ..... | ... (10,614,019) | .....2,910,248                            | .....0                                     | .....0                                   | .....0                                      | .....251,025       | .....                              | 0002 .....                                              |
| UNITED STATES TREASURY BFWD 2/09/26 C UST20 BHF3JYSIW5 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .02/10/2023 | .02/09/2026                    | .....0              | .....58,000,000  | .....72.42455                               | .....0                                                                         | .....0                                                             | .....0              | ... (3,446,041)               | ..... | ... (3,446,041)  | .....1,517,771                            | .....0                                     | .....0                                   | .....0                                      | .....269,406       | .....                              | 0002 .....                                              |
| CALL OPTION BFWD 2/12/26 C UST20 BHF3JYSZ8 .....             | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09                 | .02/10/2023 | .02/12/2026                    | .....0              | .....91,000,000  | .....81.98149                               | .....0                                                                         | .....0                                                             | .....0              | ... (6,131,649)               | ..... | ... (6,131,649)  | .....2,432,939                            | .....0                                     | .....0                                   | .....0                                      | .....424,696       | .....                              | 0002 .....                                              |
| UNITED STATES TREASURY BFWD 2/27/26 C UST20 BHF3KNKG0 .....  | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573                   | .02/23/2023 | .02/27/2026                    | .....0              | .....170,000,000 | .....76.50436                               | .....0                                                                         | .....0                                                             | .....0              | ... (8,600,718)               | ..... | ... (8,600,718)  | .....4,703,667                            | .....0                                     | .....0                                   | .....0                                      | .....811,885       | .....                              | 0003 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                 | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                       | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date            | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| UNITED STATES TREASURY<br>BFWD 3/09/26 C UST20<br>BHF3KNKL9 ..... | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | BNP PARIBAS .....                               | ROMUJISFPUBMPRO8K5P83 | .02/23/2023                    | .03/09/2026         | .....0           | .....177,000,000                            | .....81.25914                                                                  | .....0                                                             | .....0              | ... (10,601,992)              | ..... | ... (10,601,992) | .....4,716,924                            | .....0                                     | .....0                                   | .....0                                      | .....857,914       | .....                              | 0002 .....                                              |
| CALL OPTION BFWD<br>03/12/2026 C UST20<br>BHF3KNLJ3 .....         | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGQFU57RNE97  | .02/23/2023                    | .03/12/2026         | .....0           | .....113,000,000                            | .....93.27554                                                                  | .....0                                                             | .....0              | ... (7,819,048)               | ..... | ... (7,819,048)  | .....3,291,597                            | .....0                                     | .....0                                   | .....0                                      | .....550,098       | .....                              | 0002 .....                                              |
| CALL OPTION BFWD<br>03/19/2026 C UST20<br>BHF3LH1L8 .....         | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .02/24/2023           | .03/19/2026                    | .....0              | .....226,000,000 | .....92.39669                               | .....0                                                                         | .....0                                                             | .....0              | ... (13,719,405)              | ..... | ... (13,719,405) | .....6,593,395                            | .....0                                     | .....0                                   | .....0                                      | .....1,111,269     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>03/16/26 C UST20<br>BHF3LH1M2 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .03/13/2023           | .03/16/2026                    | .....0              | .....330,000,000 | .....94.30406                               | .....0                                                                         | .....0                                                             | .....0              | ... (29,797,361)              | ..... | ... (29,797,361) | .....9,335,865                            | .....0                                     | .....0                                   | .....0                                      | .....1,615,740     | .....                              | 0002 .....                                              |
| CALL OPTION BFWD<br>03/16/26 C UST20<br>BHF3LH1N0 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGQFU57RNE97  | .03/13/2023                    | .03/16/2026         | .....0           | .....169,000,000                            | .....95.31733                                                                  | .....0                                                             | .....0              | ... (15,009,828)              | ..... | ... (15,009,828) | .....4,877,637                            | .....0                                     | .....0                                   | .....0                                      | .....827,455       | .....                              | 0002 .....                                              |
| CALL OPTION BFWD<br>4/01/25 C UST20<br>BHF3MPIW54 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | MORGAN STANLEY<br>CAPITAL SERVICES ..           | I7331LVCZKQKX57TXV54  | .04/06/2023                    | .04/01/2025         | .....0           | .....191,000,000                            | .....84.33472                                                                  | .....0                                                             | .....0              | ... (19,349,060)              | ..... | ... (19,349,060) | .....4,995,833                            | .....0                                     | .....0                                   | .....0                                      | .....49,987        | .....                              | 0002 .....                                              |
| CALL OPTION BFWD<br>09/14/26 C UST20<br>BHF3GG0X6 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .06/02/2023           | .09/14/2026                    | .....0              | .....166,000,000 | .....91.46471                               | .....0                                                                         | .....0                                                             | .....0              | ... (10,333,309)              | ..... | ... (10,333,309) | .....4,399,350                            | .....0                                     | .....0                                   | .....0                                      | .....1,002,046     | .....                              | 0002 .....                                              |
| CALL OPTION BFWD<br>09/17/26 C UST20<br>BHF3OP8X6 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .06/06/2023           | .09/17/2026                    | .....0              | .....221,000,000 | .....90.9819                                | .....0                                                                         | .....0                                                             | .....0              | ... (13,300,200)              | ..... | ... (13,300,200) | .....5,310,426                            | .....0                                     | .....0                                   | .....0                                      | .....1,337,805     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>09/17/26 C UST20<br>BHF3OR2Y0 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | JPMORGAN CHASE BANK<br>N.A. ....                | 7H6GLXDRUGQFU57RNE97  | .06/06/2023                    | .09/17/2026         | .....0           | .....50,000,000                             | .....90.97921                                                                  | .....0                                                             | .....0              | ... (2,882,783)               | ..... | ... (2,882,783)  | .....1,326,514                            | .....0                                     | .....0                                   | .....0                                      | .....302,671       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>8/10/26 C UST20<br>BHF3RO0Y6 .....            | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | NOMURA GLOBAL<br>FINANCIAL PRODUCTS<br>IN ..... | O23V05H2G7GRS05BHJ91  | .06/09/2023                    | .08/10/2026         | .....0           | .....68,000,000                             | .....76.82287                                                                  | .....0                                                             | .....0              | ... (3,363,922)               | ..... | ... (3,363,922)  | .....1,778,933                            | .....0                                     | .....0                                   | .....0                                      | .....396,744       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>9/14/27 C UST20<br>BHF3R16R3 .....            | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | NOMURA GLOBAL<br>FINANCIAL PRODUCTS<br>IN ..... | O23V05H2G7GRS05BHJ91  | .06/12/2023                    | .09/14/2027         | .....0           | .....138,000,000                            | .....76.92038                                                                  | .....0                                                             | .....0              | ... (5,572,620)               | ..... | ... (5,572,620)  | .....3,058,899                            | .....0                                     | .....0                                   | .....0                                      | .....1,081,680     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>04/23/27 C UST20<br>BHF3R1FP7 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .06/14/2023           | .04/23/2027                    | .....0              | .....166,000,000 | .....95.21514                               | .....0                                                                         | .....0                                                             | .....0              | ... (38,910,431)              | ..... | ... (38,910,431) | .....3,123,376                            | .....0                                     | .....0                                   | .....0                                      | .....1,192,145     | .....                              | 0002 .....                                              |
| CALL OPTION BFWD<br>4/08/27 C UST20<br>BHF3R1G84 .....            | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .06/14/2023           | .04/08/2027                    | .....0              | .....133,000,000 | .....91.3032                                | .....0                                                                         | .....0                                                             | .....0              | ... (26,457,134)              | ..... | ... (26,457,134) | .....2,607,081                            | .....0                                     | .....0                                   | .....0                                      | .....945,591       | .....                              | 0002 .....                                              |
| CALL OPTION BFWD<br>06/09/28 C UST30<br>BHF3VPYC0 .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .09/19/2023           | .06/09/2028                    | .....0              | .....160,000,000 | .....96.94959                               | .....0                                                                         | .....0                                                             | .....0              | ... (9,056,694)               | ..... | ... (9,056,694)  | .....2,933,874                            | .....0                                     | .....0                                   | .....0                                      | .....1,429,858     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>09/08/28 C UST30<br>BHF3VPYD8 .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .09/19/2023           | .09/08/2028                    | .....0              | .....180,000,000 | .....97.18123                               | .....0                                                                         | .....0                                                             | .....0              | ... (10,672,436)              | ..... | ... (10,672,436) | .....3,148,843                            | .....0                                     | .....0                                   | .....0                                      | .....1,670,182     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>08/14/28 C UST30<br>BHF3VPY6E .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09     | .09/19/2023           | .08/14/2028                    | .....0              | .....160,000,000 | .....97.105                                 | .....0                                                                         | .....0                                                             | .....0              | ... (9,351,682)               | ..... | ... (9,351,682)  | .....2,834,980                            | .....0                                     | .....0                                   | .....0                                      | .....1,469,768     | .....                              | 0003 .....                                              |
| UNITEDSTATESTREASURY<br>BFWD 6/13/29 C UST30<br>BHF40V1V0 .....   | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27      | .12/14/2023           | .06/13/2029                    | .....0              | .....125,000,000 | .....110.44684                              | .....0                                                                         | .....0                                                             | .....0              | ... (12,099,906)              | ..... | ... (12,099,906) | .....1,946,255                            | .....0                                     | .....0                                   | .....0                                      | .....1,281,704     | .....                              | 0003 .....                                              |
| UNITEDSTATESTREASURY<br>BFWD 12/13/28 C UST30<br>BHF40XIJ9 .....  | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | BNP PARIBAS .....                               | ROMUJISFPUBMPRO8K5P83 | .12/14/2023                    | .12/12/2028         | .....0           | .....125,000,000                            | .....110.57432                                                                 | .....0                                                             | .....0              | ... (12,033,517)              | ..... | ... (12,033,517) | .....2,159,481                            | .....0                                     | .....0                                   | .....0                                      | .....1,202,879     | .....                              | 0003 .....                                              |
| UNITEDSTATESTREASURY<br>BFWD 03/14/29 C UST30<br>BHF40XIN0 .....  | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | BNP PARIBAS .....                               | ROMUJISFPUBMPRO8K5P83 | .12/14/2023                    | .03/13/2029         | .....0           | .....75,000,000                             | .....110.46805                                                                 | .....0                                                             | .....0              | ... (7,216,285)               | ..... | ... (7,216,285)  | .....1,233,212                            | .....0                                     | .....0                                   | .....0                                      | .....745,621       | .....                              | 0003 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16                | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|-------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse  | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value        | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| UNITEDSTATESTREASURY<br>BFWD 03/14/29 C UST30<br>BHF40XWQ3 ..... | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | BNP PARIBAS ..... ROMUJSFPU8MPR08K5P83           | .12/14/2023 | .03/13/2029                    | .....0              | .....50,000,000  | .....110.53546                              | .....0                                                                         | .....0                                                             | .....0              | .....(4,839,742)              | ..... | .....(4,839,742)  | .....821,360                              | .....0                                     | .....0                                   | .....0                                      | .....497,081       | .....                              | 0003 .....                                              |
| UNITEDSTATESTREASURY<br>BFWD 9/13/29 C UST30<br>BHF4108P3 .....  | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .12/15/2023 | .09/13/2029                    | .....0              | .....125,000,000 | .....110.42207                              | .....0                                                                         | .....0                                                             | .....0              | .....(12,154,781)             | ..... | .....(12,154,781) | .....1,839,583                            | .....0                                     | .....0                                   | .....0                                      | .....1,319,555     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>2/1/27 C UST10<br>BHF43M2A2 .....            | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09      | .02/01/2024 | .02/01/2027                    | .....0              | .....250,000,000 | .....104.34995                              | .....0                                                                         | .....0                                                             | .....0              | .....(7,051,805)              | ..... | .....(7,051,805)  | .....4,529,124                            | .....0                                     | .....0                                   | .....0                                      | .....1,696,087     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>2/1/27 C UST10<br>BHF43PRG5 .....            | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | WELLS FARGO BANK NA<br>KB1H1DSPRFMYMCUFXT09      | .02/02/2024 | .02/16/2027                    | .....0              | .....290,000,000 | .....103.38218                              | .....0                                                                         | .....0                                                             | .....0              | .....(5,663,436)              | ..... | .....(5,663,436)  | .....5,210,520                            | .....0                                     | .....0                                   | .....0                                      | .....1,989,298     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>2/07/28 C UST20<br>BHF43YAQ2 .....           | Variable Annuities ...                                                  | Exh 5 .....                  | Interest<br>Rate.....  | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57PNE97 | .02/07/2024 | .02/07/2028                    | .....0              | .....41,500,000  | .....98.62851                               | .....0                                                                         | .....0                                                             | .....0              | .....(1,002,470)              | ..... | .....(1,002,470)  | .....955,412                              | .....0                                     | .....0                                   | .....0                                      | .....350,763       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>6/18/26 C UST30<br>BHF40XWB2 .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/17/2024 | .06/18/2026                    | .....0              | .....175,000,000 | .....76.37886                               | .....0                                                                         | .....0                                                             | .....0              | .....3,961,483                | ..... | .....3,961,483    | .....(4,326,351)                          | .....0                                     | .....0                                   | .....0                                      | .....965,057       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>06/22/26 C UST30<br>BHF40XWQ0 .....          | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/17/2024 | .06/22/2026                    | .....0              | .....200,000,000 | .....76.36271                               | .....0                                                                         | .....0                                                             | .....0              | .....4,498,216                | ..... | .....4,498,216    | .....(4,936,231)                          | .....0                                     | .....0                                   | .....0                                      | .....1,107,880     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>6/16/25 C UST30<br>BHF40YBK7 .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/17/2024 | .06/16/2025                    | .....0              | .....200,000,000 | .....76.70309                               | .....0                                                                         | .....0                                                             | .....0              | .....5,648,950                | ..... | .....5,648,950    | .....(5,227,798)                          | .....0                                     | .....0                                   | .....0                                      | .....459,303       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>6/05/25 C UST30<br>BHF4E60B5 .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .07/18/2024 | .06/05/2025                    | .....0              | .....230,000,000 | .....76.28361                               | .....0                                                                         | .....0                                                             | .....0              | .....5,593,226                | ..... | .....5,593,226    | .....(6,002,437)                          | .....0                                     | .....0                                   | .....0                                      | .....489,016       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>9/02/30 C UST30<br>BHF4E60Z2 .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/18/2024 | .08/30/2030                    | .....0              | .....227,000,000 | .....101.40316                              | .....0                                                                         | .....0                                                             | .....0              | .....(8,935,584)              | ..... | .....(8,935,584)  | .....2,826,789                            | .....0                                     | .....0                                   | .....0                                      | .....2,642,181     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>3/14/30 C UST30<br>BHF4E8XN9 .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57PNE97 | .07/19/2024 | .03/14/2030                    | .....0              | .....194,000,000 | .....101.15247                              | .....0                                                                         | .....0                                                             | .....0              | .....(6,886,405)              | ..... | .....(6,886,405)  | .....2,659,005                            | .....0                                     | .....0                                   | .....0                                      | .....2,159,457     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>6/4/26 C UST30<br>BHF4E8XP4 .....            | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/19/2024 | .06/04/2026                    | .....0              | .....194,000,000 | .....68.45597                               | .....0                                                                         | .....0                                                             | .....0              | .....3,298,095                | ..... | .....3,298,095    | .....(4,425,476)                          | .....0                                     | .....0                                   | .....0                                      | .....1,052,833     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>10/12/30 C UST30<br>BHF4E9B35 .....          | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | JPMORGAN CHASE BANK<br>N.A. 7H6GLXDRUGOFU57PNE97 | .07/19/2024 | .10/12/2029                    | .....0              | .....202,000,000 | .....101.45188                              | .....0                                                                         | .....0                                                             | .....0              | .....(7,267,690)              | ..... | .....(7,267,690)  | .....3,003,071                            | .....0                                     | .....0                                   | .....0                                      | .....2,151,320     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>5/15/26 C UST30<br>BHF4E9B43 .....           | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/19/2024 | .05/15/2026                    | .....0              | .....202,000,000 | .....62.98525                               | .....0                                                                         | .....0                                                             | .....0              | .....3,492,671                | ..... | .....3,492,671    | .....(4,276,686)                          | .....0                                     | .....0                                   | .....0                                      | .....1,070,451     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>06/11/26 C UST30<br>BHF4ECTP0 .....          | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/22/2024 | .06/11/2026                    | .....0              | .....225,000,000 | .....66.51011                               | .....0                                                                         | .....0                                                             | .....0              | .....3,065,838                | ..... | .....3,065,838    | .....(5,025,824)                          | .....0                                     | .....0                                   | .....0                                      | .....1,230,968     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>06/17/26 C UST30<br>BHF4EDSF1 .....          | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/22/2024 | .06/17/2026                    | .....0              | .....162,000,000 | .....66.46683                               | .....0                                                                         | .....0                                                             | .....0              | .....2,136,380                | ..... | .....2,136,380    | .....(3,610,403)                          | .....0                                     | .....0                                   | .....0                                      | .....892,361       | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>09/03/30 C UST30<br>BHF4EDSE9 .....          | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .07/22/2024 | .09/03/2030                    | .....0              | .....162,000,000 | .....100.61249                              | .....0                                                                         | .....0                                                             | .....0              | .....(5,351,519)              | ..... | .....(5,351,519)  | .....2,046,585                            | .....0                                     | .....0                                   | .....0                                      | .....1,887,515     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>06/03/30 C UST30<br>BHF4EDSF6 .....          | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | BANK OF AMERICA NA<br>B4TYDEB6GKMZ0031MB27       | .07/22/2024 | .06/03/2030                    | .....0              | .....225,000,000 | .....100.82609                              | .....0                                                                         | .....0                                                             | .....0              | .....(7,602,259)              | ..... | .....(7,602,259)  | .....2,968,818                            | .....0                                     | .....0                                   | .....0                                      | .....2,559,982     | .....                              | 0003 .....                                              |
| CALL OPTION BFWD<br>06/4/26 C UST30<br>BHF4EGJ6 .....            | Liability Portfolio .                                                   | N/A .....                    | Interest<br>Rate.....  | CREDIT AGRICOLE CIB<br>1VUV7VQFKUQ0S.J21A208     | .07/23/2024 | .06/04/2026                    | .....0              | .....115,000,000 | .....66.67916                               | .....0                                                                         | .....0                                                             | .....0              | .....1,755,936                | ..... | .....1,755,936    | .....(2,573,837)                          | .....0                                     | .....0                                   | .....0                                      | .....624,102       | .....                              | 0003 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                             | 2                                                                       | 3                            | 4                      | 5                                                       | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|---------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse         | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION BFWD 6/17/26 C UST30 BHF4EGM60    | Liability Portfolio                                                     | N/A                          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .07/23/2024 | .06/17/2026                    | 0                   | 46,000,000      | 52.05075                                    | 0                                                                              | 0                                                                  | 0                   | 593,649                       |      | 593,649      | (852,553)                                 | 0                                          | 0                                        | 0                                           | 253,386            | 0003                               |                                                         |
| CALL OPTION BFWD 7/23/26 C UST30 BHF4EGR65    | Liability Portfolio                                                     | N/A                          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .07/23/2024 | .07/23/2026                    | 0                   | 38,000,000      | 52.1108                                     | 0                                                                              | 0                                                                  | 0                   | 488,906                       |      | 488,906      | (694,293)                                 | 0                                          | 0                                        | 0                                           | 217,658            | 0003                               |                                                         |
| CALL OPTION BFWD 7/20/26 C UST30 BHF4EGTF3    | Liability Portfolio                                                     | N/A                          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .07/23/2024 | .07/20/2026                    | 0                   | 225,000,000     | 52.10524                                    | 0                                                                              | 0                                                                  | 0                   | 2,894,447                     |      | 2,894,447    | (4,115,901)                               | 0                                          | 0                                        | 0                                           | 1,284,723          | 0003                               |                                                         |
| CALL OPTION BFWD 6/18/25 C UST30 BHF4EGXK7    | Liability Portfolio                                                     | N/A                          | Interest Rate          | MIZUHO CAPITAL MARKETS LLC .. 0V6W8S6QX2D1J857QP30      | .07/23/2024 | .06/18/2025                    | 0                   | 125,000,000     | 75.40373                                    | 0                                                                              | 0                                                                  | 0                   | 1,916,057                     |      | 1,916,057    | (3,285,888)                               | 0                                          | 0                                        | 0                                           | 290,768            | 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     | 100.84273                                   | 0                                                                              | 0                                                                  | 0                   | (4,240,407)                   |      | (4,240,407)  | 1,648,808                                 | 0                                          | 0                                        | 0                                           | 1,422,212          | 0003                               |                                                         |
| CALL OPTION BFWD 12/02/30 C UST30 BHF4EGXM3   | Liability Portfolio                                                     | N/A                          | Interest Rate          | CITIBANK NA .. E570DZIWZ7FF32TWEFA76                    | .07/23/2024 | .12/02/2030                    | 0                   | 309,000,000     | 100.82936                                   | 0                                                                              | 0                                                                  | 0                   | (11,009,363)                  |      | (11,009,363) | 3,713,420                                 | 0                                          | 0                                        | 0                                           | 3,681,094          | 0003                               |                                                         |
| CALL OPTION BFWD 5/28/26 C UST30 BHF4EL4L6    | Liability Portfolio                                                     | N/A                          | Interest Rate          | CREDIT AGRICOLE CIB .. 1VUV7VQFKU0QSJ21A208             | .07/24/2024 | .05/28/2026                    | 0                   | 46,000,000      | 51.66839                                    | 0                                                                              | 0                                                                  | 0                   | 441,386                       |      | 441,386      | (861,161)                                 | 0                                          | 0                                        | 0                                           | 247,601            | 0003                               |                                                         |
| CALL OPTION BFWD 6/11/26 C UST30 BHF4EL5C5    | Liability Portfolio                                                     | N/A                          | Interest Rate          | CREDIT AGRICOLE CIB .. 1VUV7VQFKU0QSJ21A208             | .07/24/2024 | .06/11/2026                    | 0                   | 69,000,000      | 51.69305                                    | 0                                                                              | 0                                                                  | 0                   | 662,174                       |      | 662,174      | (1,284,875)                               | 0                                          | 0                                        | 0                                           | 377,497            | 0003                               |                                                         |
| CALL OPTION BFWD 5/28/26 C UST30 BHF4EL5D3    | Liability Portfolio                                                     | N/A                          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .07/24/2024 | .05/28/2026                    | 0                   | 44,000,000      | 51.58721                                    | 0                                                                              | 0                                                                  | 0                   | 388,091                       |      | 388,091      | (824,166)                                 | 0                                          | 0                                        | 0                                           | 236,835            | 0003                               |                                                         |
| CALL OPTION BFWD 5/29/2026 C UST30 BHF4EL5E1  | Liability Portfolio                                                     | N/A                          | Interest Rate          | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54 | .07/24/2024 | .05/29/2026                    | 0                   | 46,000,000      | 51.59225                                    | 0                                                                              | 0                                                                  | 0                   | 407,158                       |      | 407,158      | (861,305)                                 | 0                                          | 0                                        | 0                                           | 247,893            | 0003                               |                                                         |
| CALL OPTION BFWD 03/14/30 C UST30 BHF4EL5F8   | Liability Portfolio                                                     | N/A                          | Interest Rate          | BANK OF AMERICA NA .. B4TYDEB6QKMZ0031MB27              | .07/24/2024 | .03/14/2030                    | 0                   | 205,000,000     | 100.61139                                   | 0                                                                              | 0                                                                  | 0                   | (6,365,353)                   |      | (6,365,318)  | 2,837,958                                 | 0                                          | 0                                        | 0                                           | 2,281,901          | 0003                               |                                                         |
| CALL OPTION BFWD 6/26/25 C UST30 BHF4EL5N1    | Liability Portfolio                                                     | N/A                          | Interest Rate          | BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573               | .07/24/2024 | .06/26/2025                    | 0                   | 80,000,000      | 66.51446                                    | 0                                                                              | 0                                                                  | 0                   | 740,621                       |      | 740,621      | (1,837,681)                               | 0                                          | 0                                        | 0                                           | 195,287            | 0003                               |                                                         |
| CALL OPTION BFWD 6/05/25 C UST30 BHF4EL5P6    | Liability Portfolio                                                     | N/A                          | Interest Rate          | BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573               | .07/24/2024 | .06/05/2025                    | 0                   | 190,000,000     | 66.486                                      | 0                                                                              | 0                                                                  | 0                   | 1,792,988                     |      | 1,792,988    | (4,337,986)                               | 0                                          | 0                                        | 0                                           | 403,970            | 0003                               |                                                         |
| CALL OPTION BFWD 10/15/2029 C UST30 BHF4EL5Q4 | Liability Portfolio                                                     | N/A                          | Interest Rate          | BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573               | .07/24/2024 | .10/15/2029                    | 0                   | 80,000,000      | 67.85543                                    | 0                                                                              | 0                                                                  | 0                   | (957,355)                     |      | (957,355)    | 1,021,169                                 | 0                                          | 0                                        | 0                                           | 852,780            | 0003                               |                                                         |
| CALL OPTION BFWD 5/21/26 C UST30 BHF4EL5R2    | Liability Portfolio                                                     | N/A                          | Interest Rate          | BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573               | .07/24/2024 | .05/21/2026                    | 0                   | 130,000,000     | 66.64118                                    | 0                                                                              | 0                                                                  | 0                   | 960,985                       |      | 960,985      | (2,847,692)                               | 0                                          | 0                                        | 0                                           | 693,927            | 0003                               |                                                         |
| CALL OPTION BFWD 12/05/2029 C UST30 BHF4EL5S0 | Liability Portfolio                                                     | N/A                          | Interest Rate          | BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573               | .07/24/2024 | .12/05/2029                    | 0                   | 320,000,000     | 67.9005                                     | 0                                                                              | 0                                                                  | 0                   | (3,822,232)                   |      | (3,822,232)  | 3,997,788                                 | 0                                          | 0                                        | 0                                           | 3,463,152          | 0003                               |                                                         |
| CALL OPTION BFWD 06/4/26 C UST30 BHF4EMU68    | Liability Portfolio                                                     | N/A                          | Interest Rate          | BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573               | .07/25/2024 | .06/04/2026                    | 0                   | 112,000,000     | 66.43882                                    | 0                                                                              | 0                                                                  | 0                   | 1,453,298                     |      | 1,453,298    | (2,510,074)                               | 0                                          | 0                                        | 0                                           | 607,821            | 0003                               |                                                         |
| CALL OPTION BFWD 6/14/27 C UST20 BHF4FUMS0    | Variable Annuities                                                      | Exh 5                        | Interest Rate          | CREDIT AGRICOLE CIB .. 1VUV7VQFKU0QSJ21A208             | .08/15/2024 | .06/14/2027                    | 0                   | 200,000,000     | 104.5571                                    | 0                                                                              | 0                                                                  | 0                   | (7,924,274)                   |      | (7,924,274)  | 4,508,232                                 | 0                                          | 0                                        | 0                                           | 1,485,086          | 0003                               |                                                         |
| 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     | 87.9241                                     | 0                                                                              | 0                                                                  | 0                   | (4,344,083)                   |      | (4,344,083)  | 2,035,463                                 | 0                                          | 0                                        | 0                                           | 1,321,122          | 0002                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

| 1                                                                                                     | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9                | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15          | 16               | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
| Description                                                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount  | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code        | Fair Value       | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| CALL OPTION BFWD 08/23/29 C UST20 BHF4GVR2 .....                                                      | Variable Annuities ...                                                  | Exh 5 .....                  | Interest Rate.....     | WELLS FARGO BANK NA                             | .08/28/2024 | .08/23/2029                    | .....0              | .....139,500,000 | .....100.02497                              | .....0                                                                         | .....0                                                             | .....0              | .....(4,718,821)              | .....       | .....(4,718,821) | .....2,504,672                            | .....0                                     | .....0                                   | .....0                                      | .....1,463,088     | .....                              | 0002 .....                                              |
| Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2025 ..... | Asset Portfolio .....                                                   | BA .....                     | Currency.....          | WELLS FARGO BANK NA                             | .03/19/2025 | .04/17/2025                    | .....0              | .....13,686,745  | .....                                       | .....0                                                                         | .....0                                                             | .....0              | .....112,229                  | .....       | .....112,229     | .....0                                    | .....112,229                               | .....0                                   | .....0                                      | .....14,769        | .....                              | 0011 .....                                              |
| Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2025 ..... | Asset Portfolio .....                                                   | BA .....                     | Currency.....          | WELLS FARGO BANK NA                             | .03/19/2025 | .04/17/2025                    | .....0              | .....125,902,450 | .....                                       | .....0                                                                         | .....0                                                             | .....0              | .....1,032,381                | .....       | .....1,032,381   | .....0                                    | .....1,032,381                             | .....0                                   | .....0                                      | .....135,857       | .....                              | 0011 .....                                              |
| Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2025 ..... | Asset Portfolio .....                                                   | BA .....                     | Currency.....          | WELLS FARGO BANK NA                             | .03/19/2025 | .04/17/2025                    | .....0              | .....74,592,683  | .....                                       | .....0                                                                         | .....0                                                             | .....0              | .....611,649                  | .....       | .....611,649     | .....0                                    | .....611,649                               | .....0                                   | .....0                                      | .....80,490        | .....                              | 0011 .....                                              |
| Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2025 ..... | Asset Portfolio .....                                                   | BA .....                     | Currency.....          | WELLS FARGO BANK NA                             | .03/19/2025 | .04/17/2025                    | .....0              | .....12,138,488  | .....                                       | .....0                                                                         | .....0                                                             | .....0              | .....99,534                   | .....       | .....99,534      | .....0                                    | .....99,534                                | .....0                                   | .....0                                      | .....13,098        | .....                              | 0011 .....                                              |
| Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 04/17/2025 ..... | Asset Portfolio .....                                                   | BA .....                     | Currency.....          | WELLS FARGO BANK NA                             | .03/19/2025 | .04/17/2025                    | .....0              | .....55,099,579  | .....                                       | .....0                                                                         | .....0                                                             | .....0              | .....260,108                  | .....       | .....260,108     | .....0                                    | .....260,108                               | .....0                                   | .....0                                      | .....59,456        | .....                              | 0011 .....                                              |
| Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 04/17/2025 ..... | Asset Portfolio .....                                                   | BA .....                     | Currency.....          | WELLS FARGO BANK NA                             | .03/19/2025 | .04/17/2025                    | .....0              | .....23,876,378  | .....                                       | .....0                                                                         | .....0                                                             | .....0              | .....112,713                  | .....       | .....112,713     | .....0                                    | .....112,713                               | .....0                                   | .....0                                      | .....25,764        | .....                              | 0011 .....                                              |
| Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2025 ..... | Joint Venture Interests Portfolio ..                                    | BA .....                     | Currency.....          | WELLS FARGO BANK NA                             | .03/19/2025 | .04/17/2025                    | .....0              | .....14,995      | .....                                       | .....0                                                                         | .....0                                                             | .....0              | .....123                      | .....       | .....123         | .....0                                    | .....123                                   | .....0                                   | .....0                                      | .....16            | .....                              | 0011 .....                                              |
| 1439999999. Subtotal - Forwards - Hedging Other                                                       |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  |                     | (1,325,717,665 )              | XXX         | (1,325,717,630 ) | 135,487,063                               | 2,228,737                                  | 0                                        | 0                                           | 83,183,545         | XXX                                | XXX                                                     |
| 1479999999. Subtotal - Forwards                                                                       |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  | 0                   | (1,325,717,665 )              | XXX         | (1,368,690,351 ) | 135,487,063                               | 2,228,737                                  | 0                                        | 0                                           | 84,138,948         | 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                                                                          | 9,905,487                                                          | 180,625,137         | XXX                           | 295,529,300 | 0                | (72,658,658)                              | 0                                          | 0                                        | 0                                           | 49,259,050         | XXX                                | XXX                                                     |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  | 0                   | XXX                           | 0           | 0                | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 1709999999. Subtotal - Hedging Other                                                                  |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 1,285,623,680                                                                  | 265,466,787                                                        | 31,367,048          | (633,317,538)                 | XXX         | (633,317,521)    | (463,276,299)                             | 2,228,737                                  | (17,882,115)                             | 0                                           | 1,099,440,922      | XXX                                | XXX                                                     |
| 1719999999. Subtotal - Replication                                                                    |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 10,306,367                                                                     | 5,891,058                                                          | 1,511,398           | 14,575,337                    | XXX         | 15,509,359       | 0                                         | 0                                          | (485,514)                                | 0                                           | 780,454,240        | XXX                                | XXX                                                     |
| 1729999999. Subtotal - Income Generation                                                              |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX         | 0                | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 1739999999. Subtotal - Other                                                                          |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX         | 0                | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives                                       |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 0                                                                              | 0                                                                  | 0                   | 0                             | XXX         | 0                | 0                                         | 0                                          | 0                                        | 0                                           | 0                  | XXX                                | XXX                                                     |
| 1759999999 - Totals                                                                                   |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 1,295,933,097                                                                  | 271,357,845                                                        | 42,783,933          | (438,117,064)                 | XXX         | (322,278,862)    | (463,276,299)                             | (70,429,921)                               | (18,367,629)                             | 0                                           | 1,929,154,212      | XXX                                | XXX                                                     |

|     |      |                               |
|-----|------|-------------------------------|
| (a) | Code | Description of Hedged Risk(s) |
|     |      |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

| (b) | Code       | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
|-----|------------|------------------------------------------------------------------------------|
|     | 0001 ..... | Hedges the equity risks in variable annuities .....                          |
|     | 0002 ..... | Hedges the interest rate risks in variable annuities .....                   |
|     | 0003 ..... | Hedges the interest rate risk of assets .....                                |
|     | 0004 ..... | Hedges the interest rate risk of liabilities .....                           |
|     | 0005 ..... | Hedges the equity risk of liabilities .....                                  |
|     | 0009 ..... | Hedges the currency risk of foreign currency demoninated assets .....        |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

| 1                                                                                                | 2                   | 3               | 4                             | 5                                                                       | 6                            | 7                      | 8                              | 9         | 10                    | 11                | 12                   | 13          | 14                            | Highly Effective Hedges     |                           |                                                                            | 18                                               | 19                                                                | 20                 | 21                                                      | 22                     |     |
|--------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------|-----------|-----------------------|-------------------|----------------------|-------------|-------------------------------|-----------------------------|---------------------------|----------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------------------------------------------------|------------------------|-----|
|                                                                                                  |                     |                 |                               |                                                                         |                              |                        |                                |           |                       |                   |                      |             |                               | 15                          | 16                        | 17                                                                         |                                                  |                                                                   |                    |                                                         |                        |     |
| Ticker Symbol                                                                                    | Number of Contracts | Notional Amount | Description                   | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Date of Maturity or Expiration | Exchange  | Trade Date            | Transaction Price | Reporting Date Price | Fair Value  | Book/ Adjusted Carrying Value | Cumulative Variation Margin | Deferred Variation Margin | Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item | Cumulative Variation Margin for All Other Hedges | Change in Variation Margin Gain (Loss) Recognized in Current Year | Potential Exposure | Hedge Effectiveness at Inception and at Quarter-end (b) | Value of One (1) Point |     |
| ESM5 .....                                                                                       | 20                  | 35,332,813      | S&P500 EMINI JUN 25           | Index Linked Annuities .....                                            | Exh 5 .....                  | Equity/Index           | .06/20/2025                    | CME ..... | SNZ20JLKF8MINNCLQOF39 | .03/27/2025       | 5,699.2776           | 5,653.2500  | (99,060)                      | (99,060)                    | 0                         | 0                                                                          | 0                                                | (287,673)                                                         | (287,673)          | 1,995,125                                               | 0005 .....             | 50  |
| MFSM5 .....                                                                                      | 12                  | 2,174,670       | MSCI EAFE INDEX JUN 25        | Index Linked Annuities .....                                            | Exh 5 .....                  | Equity/Index           | .06/20/2025                    | ICE ..... | 5493000F4Z033MV32P92  | .03/25/2025       | 2,485.0641           | 2,416.3000  | (45,932)                      | (45,932)                    | 0                         | 0                                                                          | 0                                                | (61,888)                                                          | (61,888)           | 79,912                                                  | 0005 .....             | 50  |
| NQM5 .....                                                                                       | 55                  | 21,383,450      | NASDAQ 100 E-MINI JUN 25      | Index Linked Annuities .....                                            | Exh 5 .....                  | Equity/Index           | .06/20/2025                    | CME ..... | SNZ20JLKF8MINNCLQOF39 | .03/24/2025       | 19,804.6114          | 19,439.5000 | (164,342)                     | (164,342)                   | 0                         | 0                                                                          | 0                                                | (401,623)                                                         | (401,623)          | 1,324,125                                               | 0005 .....             | 20  |
| RTYM5 .....                                                                                      | 33                  | 3,750,135       | RUSSELL 2000 EMINI CME JUN 25 | Index Linked Annuities .....                                            | Exh 5 .....                  | Equity/Index           | .06/20/2025                    | CME ..... | SNZ20JLKF8MINNCLQOF39 | .03/26/2025       | 2,069.6554           | 2,027.1000  | (35,509)                      | (35,509)                    | 0                         | 0                                                                          | 0                                                | (78,727)                                                          | (78,727)           | 276,908                                                 | 0005 .....             | 50  |
| 1539999999. Subtotal - Long Futures - Hedging Other                                              |                     |                 |                               |                                                                         |                              |                        |                                |           |                       |                   |                      |             | (344,843)                     | (344,843)                   | 0                         | 0                                                                          | 0                                                | (829,910)                                                         | (829,910)          | 3,676,070                                               | XXX                    | XXX |
| 1579999999. Subtotal - Long Futures                                                              |                     |                 |                               |                                                                         |                              |                        |                                |           |                       |                   |                      |             | (344,843)                     | (344,843)                   | 0                         | 0                                                                          | 0                                                | (829,910)                                                         | (829,910)          | 3,676,070                                               | XXX                    | XXX |
| ESM5 .....                                                                                       | 145                 | 40,986,063      | S&P500 EMINI JUN 25           | Index Linked Annuities .....                                            | Exh 5 .....                  | Equity/Index           | .06/20/2025                    | CME ..... | SNZ20JLKF8MINNCLQOF39 | .03/27/2025       | 5,614.8981           | 5,653.2500  | 278,051                       | 278,051                     | 0                         | 0                                                                          | 0                                                | 278,051                                                           | 278,051            | (2,314,345)                                             | 0005 .....             | 50  |
| MFSM5 .....                                                                                      | 6                   | 724,890         | MSCI EAFE INDEX JUN 25        | Index Linked Annuities .....                                            | Exh 5 .....                  | Equity/Index           | .06/20/2025                    | ICE ..... | 5493000F4Z033MV32P92  | .03/25/2025       | 2,331.2587           | 2,416.3000  | 25,512                        | 25,512                      | 0                         | 0                                                                          | 0                                                | 25,512                                                            | 25,512             | (26,637)                                                | 0005 .....             | 50  |
| RTYM5 .....                                                                                      | 70                  | 7,094,850       | RUSSELL 2000 EMINI CME JUN 25 | Index Linked Annuities .....                                            | Exh 5 .....                  | Equity/Index           | .06/20/2025                    | CME ..... | SNZ20JLKF8MINNCLQOF39 | .03/26/2025       | 1,993.2459           | 2,027.1000  | 118,489                       | 118,489                     | 0                         | 0                                                                          | 0                                                | 118,489                                                           | 118,489            | (523,880)                                               | 0005 .....             | 50  |
| 1609999999. Subtotal - Short Futures - Hedging Other                                             |                     |                 |                               |                                                                         |                              |                        |                                |           |                       |                   |                      |             | 422,053                       | 422,053                     | 0                         | 0                                                                          | 0                                                | 422,053                                                           | 422,053            | (2,864,862)                                             | XXX                    | XXX |
| 1649999999. Subtotal - Short Futures                                                             |                     |                 |                               |                                                                         |                              |                        |                                |           |                       |                   |                      |             | 422,053                       | 422,053                     | 0                         | 0                                                                          | 0                                                | 422,053                                                           | 422,053            | (2,864,862)                                             | 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                                                             |                     |                 |                               |                                                                         |                              |                        |                                |           |                       |                   |                      |             | 77,210                        | 77,210                      | 0                         | 0                                                                          | 0                                                | (407,857)                                                         | (407,857)          | 811,207                                                 | 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                                                                              |                     |                 |                               |                                                                         |                              |                        |                                |           |                       |                   |                      |             | 77,210                        | 77,210                      | 0                         | 0                                                                          | 0                                                | (407,857)                                                         | (407,857)          | 811,207                                                 | XXX                    | XXX |

| Broker Name                | Beginning Cash Balance | Cumulative Cash Change | Ending Cash Balance |
|----------------------------|------------------------|------------------------|---------------------|
| WELLS FARGO BANK, NA ..... | (926,615)              | 1,003,825              | 77,210              |
| Total Net Cash Deposits    | (926,615)              | 1,003,825              | 77,210              |

|     |            |                                                                              |
|-----|------------|------------------------------------------------------------------------------|
| (a) | Code       | Description of Hedged Risk(s)                                                |
|     | .....      | .....                                                                        |
|     | .....      | .....                                                                        |
| (b) | Code       | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
|     | 0005 ..... | Hedges the equity risk of liabilities .....                                  |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

| 1                                                                               | 2                               | 3                                      | Counterparty Offset                       |                                          | Book/Adjusted Carrying Value                         |                                                      |                               | Fair Value                      |                                 |                               | 12                    | 13                            |
|---------------------------------------------------------------------------------|---------------------------------|----------------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------|-------------------------------|
|                                                                                 |                                 |                                        | 4                                         | 5                                        | 6                                                    | 7                                                    | 8                             | 9                               | 10                              | 11                            |                       |                               |
| Description of Exchange,<br>Counterparty or Central Clearinghouse               | Master<br>Agreement<br>(Y or N) | Credit<br>Support<br>Annex<br>(Y or N) | Fair Value of<br>Acceptable<br>Collateral | Present Value<br>of Financing<br>Premium | Contracts With<br>Book/Adjusted<br>Carrying Value >0 | Contracts With<br>Book/Adjusted<br>Carrying Value <0 | Exposure Net of<br>Collateral | Contracts With<br>Fair Value >0 | Contracts With<br>Fair Value <0 | Exposure<br>Net of Collateral | Potential<br>Exposure | Off-Balance<br>Sheet Exposure |
| 0199999999 - Aggregate Sum of Exchange Traded Derivatives                       | XXX                             | XXX                                    | XXX                                       | 0                                        | 490,804                                              | (413,595)                                            | 490,804                       | 490,804                         | (413,595)                       | 490,804                       | 811,207               | 811,207                       |
| BANK OF AMERICA NA                                                              | Y                               | Y                                      | 58,049,332                                | 159,301,762                              | 382,602,620                                          | (300,044,632)                                        | 0                             | 383,592,807                     | (300,044,632)                   | 25,498,843                    | 55,951,978            | 0                             |
| BARCLAYS BANK PLC                                                               | Y                               | Y                                      | 322,782,675                               | 25,627,821                               | 164,753,743                                          | (553,573,100)                                        | 0                             | 219,792,495                     | (552,918,234)                   | 0                             | 97,090,569            | 0                             |
| BNP PARIBAS                                                                     | Y                               | Y                                      | 98,493,280                                | 20,806,247                               | 528,506,786                                          | (470,898,517)                                        | 0                             | 527,558,169                     | (471,122,276)                   | 0                             | 181,996,800           | 120,305,537                   |
| CITIBANK NA                                                                     | Y                               | Y                                      | 110,205,307                               | 57,739,775                               | 433,148,240                                          | (338,343,740)                                        | 0                             | 449,580,992                     | (341,072,983)                   | 0                             | 99,262,539            | 26,121,961                    |
| CREDIT AGRICOLE CIB                                                             | Y                               | Y                                      | 63,785,633                                | 4,067,161                                | 55,703,108                                           | (55,565,802)                                         | 0                             | 95,107,359                      | (51,221,940)                    | 0                             | 23,117,409            | 0                             |
| DEUTSCHE BANK AG                                                                | Y                               | Y                                      | 81,596,718                                | 180,183,999                              | 110,764,173                                          | (19,023,268)                                         | 0                             | 110,764,173                     | (47,299,251)                    | 0                             | 49,491,788            | 0                             |
| GOLDMAN SACHS BANK USA                                                          | Y                               | Y                                      | 197,937,500                               | 20,512,014                               | 439,292,654                                          | (598,494,244)                                        | 0                             | 439,292,660                     | (598,494,260)                   | 0                             | 173,844,840           | 0                             |
| GOLDMAN SACHS INTERNATIONAL                                                     | Y                               | Y                                      | 355,285,915                               | 0                                        | 457,076,867                                          | (101,792,728)                                        | 0                             | 457,076,867                     | (101,792,728)                   | 0                             | 5,420,673             | 5,418,899                     |
| JPMORGAN CHASE BANK N.A.                                                        | Y                               | Y                                      | 0                                         | 51,397,133                               | 581,611,261                                          | (496,673,696)                                        | 33,540,432                    | 582,707,141                     | (508,461,488)                   | 74,245,653                    | 63,381,461            | 63,381,461                    |
| MIIZUHO CAPITAL MARKETS LLC                                                     | Y                               | Y                                      | 0                                         | 16,685,889                               | 9,146,479                                            | (70,145,768)                                         | 0                             | 9,281,097                       | (70,139,838)                    | 0                             | 2,633,280             | 0                             |
| MORGAN STANLEY & CO INTL. PLC                                                   | Y                               | Y                                      | 0                                         | 30,371,723                               | 129,706,097                                          | (180,091,110)                                        | 0                             | 129,706,097                     | (180,091,110)                   | 0                             | 10,179,186            | 0                             |
| MORGAN STANLEY CAPITAL SERVICES                                                 | Y                               | Y                                      | 79,739,093                                | 151,222,057                              | 226,648,883                                          | (269,631,894)                                        | 0                             | 226,648,883                     | (269,631,859)                   | 0                             | 111,603,903           | 0                             |
| NOMURA GLOBAL FINANCIAL PRODUCTS IN                                             | Y                               | Y                                      | 19,545,643                                | 102,128,800                              | 61,352,964                                           | (63,248,523)                                         | 0                             | 61,750,943                      | (63,248,523)                    | 0                             | 62,789,873            | 0                             |
| ROYAL BANK OF CANADA                                                            | Y                               | Y                                      | 26,264,565                                | 4,879,380                                | 30,242,466                                           | (7,453,918)                                          | 0                             | 35,529,268                      | (7,377,283)                     | 1,887,420                     | 2,264,556             | 0                             |
| SOCIETE GENERALE SA                                                             | Y                               | Y                                      | 90,544,059                                | 77,338,606                               | 360,552,710                                          | (213,696,278)                                        | 0                             | 360,552,710                     | (213,696,278)                   | 56,312,373                    | 27,461,744            | 6,435,517                     |
| TORONTO DOMINION NEW YORK                                                       | Y                               | Y                                      | 0                                         | 0                                        | 3,755,979                                            | 0                                                    | 3,755,979                     | 3,755,979                       | 0                               | 3,755,979                     | 1,439,443             | 1,439,443                     |
| UBS AG                                                                          | Y                               | Y                                      | 23,788,235                                | 0                                        | 20,851,944                                           | (68,446,273)                                         | 0                             | 25,889,263                      | (68,446,273)                    | 0                             | 14,735,099            | 0                             |
| WELLS FARGO BANK NA                                                             | Y                               | Y                                      | 587,157,934                               | 3,296,735                                | 134,584,856                                          | (962,251,869)                                        | 0                             | 164,886,241                     | (960,596,242)                   | 0                             | 84,653,331            | 0                             |
| 0299999999. Total NAIC 1 Designation                                            |                                 |                                        | 2,115,175,890                             | 905,559,102                              | 4,130,301,830                                        | (4,769,375,360)                                      | 37,296,411                    | 4,283,473,144                   | (4,805,655,198)                 | 161,700,268                   | 1,067,318,472         | 223,102,818                   |
| 0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded) |                                 |                                        | 220,903,258                               | 0                                        | 200,956,466                                          | 0                                                    | 0                             | 199,903,192                     | 0                               | 0                             | 861,835,740           | 841,888,948                   |
| 0999999999 - Gross Totals                                                       |                                 |                                        | 2,336,079,148                             | 905,559,102                              | 4,331,749,100                                        | (4,769,788,955)                                      | 37,787,215                    | 4,483,867,140                   | (4,806,068,793)                 | 162,191,073                   | 1,929,965,419         | 1,065,802,973                 |
| 1. Offset per SSAP No. 64                                                       |                                 |                                        |                                           |                                          |                                                      | 0                                                    | 0                             |                                 |                                 |                               |                       |                               |
| 2. Net after right of offset per SSAP No. 64                                    |                                 |                                        |                                           |                                          | 4,331,749,100                                        | (4,769,788,955)                                      |                               |                                 |                                 |                               |                       |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4           | 5                                                                                | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-------------|----------------------------------------------------------------------------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description | Fair Value                                                                       | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| CREDIT AGRICOLE CIB                                | B4TYDEB6GKMZ0031MB27  | Domestic Bond           | 00084D-AL-4 | ABN AMRO BANK NV MEDIUM TERM NOTE FIXED 4.8% 18/APR/2026 USD 200000              | 4,787,242  | 4,800,000                          | 4,798,816        | 04/18/2026                        |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 00115A-AK-5 | AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8% 15/JUN/2049 USD 1000           | 33,078     | 44,000                             | 43,772           | 06/15/2049                        |
| MIZUHO CAPITAL MARKETS LLC                         | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 00115A-AK-5 | AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8% 15/JUN/2049 USD 1000           | 1,470,462  | 1,956,000                          | 1,945,873        | 06/15/2049                        |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 00115A-AL-3 | AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% 15/SEP/2049 USD 1000          | 367,979    | 553,000                            | 549,449          | 09/15/2049                        |
| MIZUHO CAPITAL MARKETS LLC                         | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 00115A-AL-3 | AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% 15/SEP/2049 USD 1000          | 1,098,613  | 1,651,000                          | 1,640,400        | 09/15/2049                        |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 00115A-AL-3 | AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% 15/SEP/2049 USD 1000          | 262,842    | 395,000                            | 392,464          | 09/15/2049                        |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 001192-AH-6 | SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 5.875% 15/MAR/2041 USD 1000    | 1,018,803  | 1,000,000                          | 1,094,207        | 03/15/2041                        |
| GOLDMAN SACHS BANK USA                             | E570DZVZ7FF32TWEFA76  | Domestic Bond           | 001192-AK-9 | SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000      | 6,526,242  | 7,569,000                          | 7,576,983        | 06/01/2043                        |
| MIZUHO CAPITAL MARKETS LLC                         | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 001192-AK-9 | SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000      | 13,690,536 | 15,878,000                         | 15,894,747       | 06/01/2043                        |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | E570DZVZ7FF32TWEFA76  | Domestic Bond           | 001192-AK-9 | SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000      | 1,107,969  | 1,285,000                          | 1,286,355        | 06/01/2043                        |
| BNP PARIBAS                                        | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 00206R-DG-4 | AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/2041 USD 1000                        | 1,198,123  | 1,124,000                          | 1,123,597        | 03/01/2041                        |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 002824-AV-2 | ABBOTT LABORATORIES CALLABLE NOTES FIXED 6% 01/APR/2039 USD 1000                 | 1,741,681  | 1,589,000                          | 1,586,617        | 04/01/2039                        |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 002824-BF-6 | ABBOTT LABORATORIES CALLABLE NOTES FIXED 3.75% 30/NOV/2026 USD 1000              | 391,367    | 394,000                            | 393,364          | 11/30/2026                        |
| UBS AG                                             | G5GSEF7VJP5170UK5573  | Domestic Bond           | 002824-BF-6 | ABBOTT LABORATORIES CALLABLE NOTES FIXED 3.75% 30/NOV/2026 USD 1000              | 6,713,830  | 6,759,000                          | 6,748,094        | 11/30/2026                        |
| WELLS FARGO BANK, NA                               | BFMT6T1CT2L1QCEMIK50  | Domestic Bond           | 002824-BG-4 | ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75% 30/NOV/2036 USD 1000              | 1,960,946  | 2,000,000                          | 2,403,024        | 11/30/2036                        |
| WELLS FARGO BANK, NA                               | ROMUISFPUB8MPRO8K5P83 | Domestic Bond           | 002824-BH-2 | ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% 30/NOV/2046 USD 1000               | 1,884,848  | 2,000,000                          | 1,986,798        | 11/30/2046                        |
| WELLS FARGO BANK, NA                               | ROMUISFPUB8MPRO8K5P83 | Domestic Bond           | 002824-BH-2 | ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% 30/NOV/2046 USD 1000               | 2,356,060  | 2,500,000                          | 2,827,561        | 11/30/2046                        |
| WELLS FARGO BANK, NA                               | 7L7WFZY1CNSX8D621K86  | Domestic Bond           | 007589-AB-0 | ADVOCATE HEALTH & HOSPITALS CORP CALLABLE BOND FIXED 4.272% 15/AUG/2048 USD 1000 | 1,691,012  | 2,000,000                          | 2,000,000        | 08/15/2048                        |
| MORGAN STANLEY CAPITAL SERVICES                    | 7L7WFZY1CNSX8D621K86  | Domestic Bond           | 007589-AC-8 | ADVOCATE HEALTH & HOSPITALS CORP CALLABLE BOND FIXED 3.387% 15/OCT/2049 USD 1000 | 397,121    | 550,000                            | 550,000          | 10/15/2049                        |
| WELLS FARGO BANK, NA                               | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 007589-AC-8 | ADVOCATE HEALTH & HOSPITALS CORP CALLABLE BOND FIXED 3.387% 15/OCT/2049 USD 1000 | 3,213,069  | 4,450,000                          | 4,450,000        | 10/15/2049                        |
| WELLS FARGO BANK, NA                               | 1UVU7VQKUQSGJ21A208   | Domestic Bond           | 007903-BG-1 | ADVANCED MICRO DEVICES INC NOTES FIXED 4.393% 01/JUN/2052 USD 1000               | 5,342,712  | 6,305,000                          | 6,305,000        | 06/01/2052                        |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 007944-AG-6 | ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000      | 1,523,044  | 2,224,000                          | 2,115,194        | 03/01/2049                        |
| MIZUHO CAPITAL MARKETS LLC                         | BFMT6T1CT2L1QCEMIK50  | Domestic Bond           | 007944-AG-6 | ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000      | 1,463,465  | 2,137,000                          | 2,032,451        | 03/01/2049                        |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 007944-AG-6 | ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000      | 2,296,208  | 3,353,000                          | 3,188,960        | 03/01/2049                        |
| SOCIETE GENERALE SA                                | G5GSEF7VJP5170UK5573  | Domestic Bond           | 007944-AG-6 | ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000      | 880,681    | 1,286,000                          | 1,223,084        | 03/01/2049                        |
| MORGAN STANLEY CAPITAL SERVICES                    | G5GSEF7VJP5170UK5573  | Domestic Bond           | 008685-AB-5 | AHOLD FINANCE USA LLC CALLABLE NOTES FIXED 6.875% 01/MAY/2029 USD 1000           | 489,312    | 451,000                            | 432,839          | 05/01/2029                        |
| MORGAN STANLEY CAPITAL SERVICES                    | ROMUISFPUB8MPRO8K5P83 | Domestic Bond           | 008685-AB-5 | AHOLD FINANCE USA LLC CALLABLE NOTES FIXED 6.875% 01/MAY/2029 USD 1000           | 325,485    | 300,000                            | 286,128          | 05/01/2029                        |
| BANK OF AMERICA, N.A.                              | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 009158-AZ-9 | AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.7% 15/MAY/2040 USD 1000    | 4,563,002  | 6,300,000                          | 4,671,870        | 05/15/2040                        |
| WELLS FARGO BANK, NA                               | B4TYDEB6GKMZ0031MB27  | Domestic Bond           | 009158-BA-3 | AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000    | 283,137    | 445,000                            | 443,565          | 05/15/2050                        |
| WELLS FARGO BANK, NA                               | 7L7WFZY1CNSX8D621K86  | Domestic Bond           | 009158-BA-3 | AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000    | 372,214    | 585,000                            | 583,114          | 05/15/2050                        |
| WELLS FARGO BANK, NA                               | 7L7WFZY1CNSX8D621K86  | Domestic Bond           | 009158-BB-1 | AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 1.5% 15/OCT/2025 USD 1000    | 9,858,610  | 10,000,000                         | 9,812,664        | 10/15/2025                        |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond           | 010392-FM-5 | ALABAMA POWER CO CALLABLE NOTES FIXED 3.75% 01/MAR/2045 USD 1000                 | 1,541,312  | 2,000,000                          | 1,681,820        | 03/01/2045                        |
| WELLS FARGO BANK, NA                               | BFMT6T1CT2L1QCEMIK50  | Domestic Bond           | 010392-FP-8 | ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% 02/JAN/2046 USD 1000                  | 1,458,719  | 1,740,000                          | 1,730,539        | 01/02/2046                        |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 013817-AK-7 | ARCONIC INC CALLABLE NOTES FIXED 5.4%                                            | 110,930    | 106,000                            | 117,555          | 02/01/2037                        |
| UBS AG                                             | 02RNE81BX4P4R0TD8PU41 | Domestic Bond           | 01626P-AN-6 | ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED 3.8% 25/JAN/2050 USD 1000      | 6,914,593  | 9,759,000                          | 10,800,384       | 01/25/2050                        |
| MORGAN STANLEY CAPITAL SERVICES                    | G5GSEF7VJP5170UK5573  | Domestic Bond           | 01959L-AA-0 | ALLINA HEALTH SYSTEM CALLABLE BOND FIXED 4.805% 15/NOV/2045 USD 1000             | 437,128    | 494,000                            | 503,579          | 11/15/2045                        |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond           | 01959L-AA-0 | ALLINA HEALTH SYSTEM CALLABLE BOND FIXED 4.805% 15/NOV/2045 USD 1000             | 1,236,170  | 1,397,000                          | 1,424,089        | 11/15/2045                        |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 023135-BC-9 | AMAZON.COM INC CALLABLE NOTES FIXED 3.15% 22/AUG/2027 USD 1000                   | 11,069,566 | 11,329,000                         | 11,315,000       | 08/22/2027                        |
| WELLS FARGO BANK, NA                               | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 023135-BC-9 | AMAZON.COM INC CALLABLE NOTES FIXED 3.15% 22/AUG/2027 USD 1000                   | 1,828,154  | 1,871,000                          | 1,868,688        | 08/22/2027                        |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond           | 023135-BJ-4 | AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000                   | 6,321,080  | 7,600,000                          | 7,692,100        | 08/22/2047                        |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 023135-BJ-4 | AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000                   | 5,216,554  | 6,272,000                          | 6,223,967        | 08/22/2047                        |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 023135-BS-4 | AMAZON.COM INC CALLABLE NOTES FIXED 1.5% 03/JUN/2030 USD 1000                    | 1,736,854  | 2,000,000                          | 1,998,797        | 06/03/2030                        |
| BARCLAYS BANK PLC                                  | 0V6W8S6QX2D1J857QP30  | Domestic Bond           | 023551-AF-1 | HESS CORP CALLABLE BOND FIXED 7.875% 01/OCT/2029 USD 1000                        | 1,197,287  | 1,067,000                          | 1,109,162        | 10/01/2029                        |
| DEUTSCHE BANK AG                                   | 0V6W8S6QX2D1J857QP30  | Domestic Bond           | 023551-AF-1 | HESS CORP CALLABLE BOND FIXED 7.875% 01/OCT/2029 USD 1000                        | 630,624    | 562,000                            | 584,207          | 10/01/2029                        |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | B4TYDEB6GKMZ0031MB27  | Domestic Bond           | 02360F-AB-2 | UNION ELECTRIC CO CALLABLE NOTES FIXED 5.3% 01/AUG/2037 USD 1000                 | 38,353     | 38,000                             | 36,555           | 08/01/2037                        |
| WELLS FARGO BANK, NA                               | E570DZVZ7FF32TWEFA76  | Domestic Bond           | 02360F-AB-2 | UNION ELECTRIC CO CALLABLE NOTES FIXED 5.3% 01/AUG/2037 USD 1000                 | 9,092,325  | 8,962,000                          | 8,621,241        | 08/01/2037                        |
| GOLDMAN SACHS BANK USA                             | G5GSEF7VJP5170UK5573  | Local Authority         | 02765U-EJ-9 | AMERICAN MUN PWIR OHIO INC                                                       | 5,850,667  | 4,885,000                          | 6,998,322        | 02/15/2041                        |
| CREDIT AGRICOLE CIB                                | G5GSEF7VJP5170UK5573  | Domestic Bond           | 03027X-BC-3 | AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.1% 15/JUN/2030 USD 1000               | 612,364    | 702,000                            | 699,789          | 06/15/2030                        |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 03027X-BC-3 | AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.1% 15/JUN/2030 USD 1000               | 826,954    | 948,000                            | 945,014          | 06/15/2030                        |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | G5GSEF7VJP5170UK5573  | Domestic Bond           | 03027X-BG-4 | AMERICAN TOWER CORP CALLABLE NOTES FIXED 1.875% 15/OCT/2030 USD 1000             | 3,454,879  | 4,045,000                          | 4,034,625        | 10/15/2030                        |
| CREDIT AGRICOLE CIB                                | G5GSEF7VJP5170UK5573  | Domestic Bond           | 03027X-BZ-2 | AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.65% 15/MAR/2033 USD 1000              | 2,332,221  | 2,264,000                          | 2,518,916        | 03/15/2033                        |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | G5GSEF7VJP5170UK5573  | Domestic Bond           | 03027X-BZ-2 | AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.65% 15/MAR/2033 USD 1000              | 2,509,404  | 2,436,000                          | 2,710,283        | 03/15/2033                        |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 030360-AD-3 | AMERICAN UNIVERSITY/THE CALLABLE BOND FIXED 3.672% 01/APR/2049 USD 1000          | 6,319,538  | 8,400,000                          | 8,469,458        | 04/01/2049                        |
| MORGAN STANLEY CAPITAL SERVICES                    | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 031162-BZ-2 | AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 USD 1000                         | 1,675,194  | 2,000,000                          | 1,974,515        | 05/01/2045                        |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 031162-CF-5 | AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000                       | 1,627,021  | 1,917,000                          | 1,917,000        | 06/15/2051                        |
| DEUTSCHE BANK AG                                   | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 031162-CF-5 | AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000                       | 6,674,436  | 7,864,000                          | 7,864,000        | 06/15/2051                        |
| MORGAN STANLEY CAPITAL SERVICES                    | 1UVU7VQKUQSGJ21A208   | Domestic Bond           | 031162-CF-5 | AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000                       | 2,618,341  | 3,085,000                          | 3,748,665        | 06/15/2051                        |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 031162-CF-5 | AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000                       | 1,188,226  | 1,400,000                          | 1,802,462        | 06/15/2051                        |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 031162-CF-5 | AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000                       | 1,524,324  | 1,796,000                          | 1,796,000        | 06/15/2051                        |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                       | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|---------------------------------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                             | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | 17331LVCZKQKX5T7XV54    | AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000                                                | 5,922,605  | 6,782,000  | 6,968,584                          | 02/25/2031       | IV                                |
| BNP PARIBAS                                        | Domestic Bond         | G5GSEF7VJP5170UK5573    | AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000                                                  | 429,813    | 517,000    | 514,647                            | 01/15/2032       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052 USD 1000                                                | 693,722    | 880,000    | 875,361                            | 02/22/2052       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | AMGEN INC CALLABLE NOTES FIXED 5.507% 02/MAR/2026 USD 1000                                              | 734,650    | 735,000    | 734,362                            | 03/02/2026       | IV                                |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | AMPHENOL CORP CALLABLE NOTES FIXED 2.8% 15/FEB/2030 USD 1000                                            | 7,715,745  | 8,373,000  | 8,631,252                          | 02/15/2030       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | AMPHENOL CORP CALLABLE NOTES FIXED 2.2% 15/SEP/2031 USD 1000                                            | 1,534,157  | 1,790,000  | 1,785,598                          | 09/15/2031       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | ROMUISFPUBM8PRO8K5P83   | AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000                                           | 6,016,104  | 5,932,000  | 5,987,280                          | 04/05/2027       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000                                           | 342,792    | 338,000    | 341,150                            | 04/05/2027       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% 01/APR/2025 USD 1000                                      | 9,362,698  | 9,364,000  | 9,364,000                          | 04/01/2025       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | G5GSEF7VJP5170UK5573    | ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% 01/OCT/2051 USD 1000                                      | 992,130    | 1,530,000  | 1,518,305                          | 10/01/2051       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES<br>FIXED 4.7% 01/FEB/2036 US | 1,890,045  | 1,961,000  | 2,215,281                          | 02/01/2036       | IV                                |
| UBS AG                                             | Domestic Bond         | 17331LVCZKQKX5T7XV54    | ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES<br>FIXED 4.7% 01/FEB/2036 US | 13,439,464 | 13,944,000 | 15,752,109                         | 02/01/2036       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES<br>FIXED 4.7% 01/FEB/2036 US | 1,681,861  | 1,745,000  | 1,971,273                          | 02/01/2036       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | 17331LVCZKQKX5T7XV54    | ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.5% 01/JUN/2050 USD<br>1000                    | 2,334,559  | 2,665,000  | 2,980,182                          | 06/01/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.5% 01/JUN/2050 USD<br>1000                    | 4,462,380  | 5,094,000  | 5,696,453                          | 06/01/2050       | IV                                |
| BNP PARIBAS                                        | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55% 01/MAR/2048 USD 1000                                     | 2,473,134  | 2,978,000  | 3,200,980                          | 03/01/2048       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | B4TYDEB6KMZ0031MB27     | ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7% 15/SEP/2049 USD 1000                                      | 3,156,960  | 4,400,000  | 4,651,153                          | 09/15/2049       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | ROMUISFPUBM8PRO8K5P83   | APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000                                    | 575,883    | 560,000    | 558,428                            | 05/15/2033       | IV                                |
| DEUTSCHE BANK AG                                   | Domestic Bond         | ROMUISFPUBM8PRO8K5P83   | APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000                                    | 102,836    | 100,000    | 99,719                             | 05/15/2033       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | ROMUISFPUBM8PRO8K5P83   | APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000                                    | 1,324,530  | 1,288,000  | 1,284,385                          | 05/15/2033       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 7L7WTFZY1CNSX8D621K86   | APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000                                    | 3,861,499  | 3,755,000  | 3,744,462                          | 05/15/2033       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 023V05H267GRS05BHJ91    | APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7% 15/AUG/2037 USD 1000                                     | 1,075,836  | 1,000,000  | 1,032,893                          | 08/15/2037       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 023V05H267GRS05BHJ91    | APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000                                     | 509,260    | 618,210    | 618,210                            | 03/01/2049       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | ROMUISFPUBM8PRO8K5P83   | APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000                                     | 2,861,521  | 3,495,000  | 3,473,707                          | 03/01/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 023V05H267GRS05BHJ91    | APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000                                     | 4,029,873  | 4,922,000  | 4,892,014                          | 03/01/2049       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 1UVU7VQFKU0UGSJ21A208   | APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045 USD 1000                                              | 637,573    | 720,000    | 767,222                            | 05/13/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 0V6W8S6QX2D1J857QP30    | APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047 USD 1000                                               | 3,013,989  | 3,800,000  | 3,743,214                          | 09/12/2047       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 0V6W8S6QX2D1J857QP30    | APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000                                               | 229,625    | 290,000    | 283,238                            | 11/13/2047       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | ROMUISFPUBM8PRO8K5P83   | APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000                                               | 3,729,435  | 4,710,000  | 4,600,171                          | 11/13/2047       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KD3XUN7C6T14HNAVLU02    | APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75% 01/JUN/2030 USD 1000                                   | 81,201     | 93,000     | 86,979                             | 06/01/2030       | IV                                |
| CITIBANK NA                                        | Domestic Bond         | 17331LVCZKQKX5T7XV54    | APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75% 01/JUN/2030 USD 1000                                   | 6,859,325  | 7,856,000  | 7,347,409                          | 06/01/2030       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75% 01/JUN/2030 USD 1000                                   | 5,504,224  | 6,304,000  | 5,895,884                          | 06/01/2030       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | E570DZWZ7FF32TWEFA76    | ARCH CAPITAL GROUP US INC CALLABLE NOTES FIXED 5.144% 01/NOV/2043 USD 1000                              | 467,197    | 502,000    | 520,520                            | 11/01/2043       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 02RNE81BX4P4R0TD8PU41   | ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES FIXED 2.9% 01/MAR/2032 USD 1000                                | 4,430,760  | 5,000,000  | 4,992,458                          | 03/01/2032       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 17331LVCZKQKX5T7XV54    | ARCHER-DANIELS-MIDLAND CO BOND FIXED 5.935% 01/OCT/2032 USD 1000                                        | 2,145,402  | 2,000,000  | 2,029,207                          | 10/01/2032       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 0V6W8S6QX2D1J857QP30    | ARCHER-DANIELS-MIDLAND CO CALLABLE BOND FIXED 5.375% 15/SEP/2035 USD 1000                               | 2,991,417  | 2,900,000  | 2,865,450                          | 09/15/2035       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 7L7WTFZY1CNSX8D621K86   | ARCHER-DANIELS-MIDLAND CO CALLABLE BOND FIXED 4.016% 16/APR/2043 USD 1000                               | 3,365,124  | 4,049,000  | 3,769,289                          | 04/16/2043       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | G5GSEF7VJP5170UK5573    | ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 5.625% 15/MAY/2033 USD 1000                              | 1,840,907  | 1,824,000  | 1,748,118                          | 05/15/2033       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 02RNE81BX4P4R0TD8PU41   | ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 4.5% 01/APR/2042 USD 1000                                | 2,488,158  | 2,892,000  | 2,996,778                          | 04/01/2042       | I                                 |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | B4TYDEB6KMZ0031MB27     | ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 4.25% 01/MAR/2049 USD 1000                               | 1,381,257  | 1,736,000  | 1,735,741                          | 03/01/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 4.25% 01/MAR/2049 USD 1000                               | 2,597,018  | 3,264,000  | 3,263,513                          | 03/01/2049       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 7L7WTFZY1CNSX8D621K86   | ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.6% 15/AUG/2029 USD 1000                                | 1,473,209  | 1,607,000  | 1,605,984                          | 08/15/2029       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.6% 15/AUG/2029 USD 1000                                | 32,086     | 35,000     | 34,978                             | 08/15/2029       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ASCENSION HEALTH CALLABLE NOTES FIXED 3.945% 15/NOV/2046 USD 1000                                       | 1,613,158  | 2,000,000  | 1,638,206                          | 11/15/2046       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 17331LVCZKQKX5T7XV54    | ASCENSION HEALTH CALLABLE BOND FIXED 2.532% 15/NOV/2029 USD 1000                                        | 4,593,690  | 5,000,000  | 5,000,000                          | 11/15/2029       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 04636N-AA-3             | ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 1.2% 28/MAY/2026 USD 1000                                  | 736,333    | 762,000    | 733,690                            | 05/28/2026       | IV                                |
| UBS AG                                             | Domestic Bond         | KD3XUN7C6T14HNAVLU02    | ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000                                  | 5,299,116  | 5,246,000  | 5,240,028                          | 02/26/2027       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | BFM8T61CT2L1QCEMIK50    | ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000                                  | 484,860    | 480,000    | 479,454                            | 02/26/2027       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | BFM8T61CT2L1QCEMIK50    | ATLANTA GA WTR & WASTEWTR REV                                                                           | 1,387,486  | 1,675,000  | 1,675,000                          | 11/01/2035       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | BFM8T61CT2L1QCEMIK50    | ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.15% 15/JAN/2043 USD 1000                                       | 4,252,865  | 5,000,000  | 4,462,145                          | 01/15/2043       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3% 01/OCT/2048 USD 1000                                        | 1,242,273  | 1,500,000  | 1,662,893                          | 10/01/2048       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2% 15/NOV/2053 USD 1000                                        | 6,383,366  | 5,945,000  | 5,931,553                          | 11/15/2053       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | AUTODESK INC CALLABLE NOTES FIXED 2.85% 15/JAN/2030 USD 1000                                            | 9,632,802  | 10,465,000 | 10,472,939                         | 11/15/2030       | I                                 |
| MIZUHO CAPITAL MARKETS LLC                         | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000                                             | 1,082,500  | 1,261,000  | 1,253,655                          | 12/15/2031       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000                                             | 2,753,036  | 3,207,000  | 3,188,320                          | 12/15/2031       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 4PQUNHNPJPGFNF3BB653    | AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000                                             | 233,497    | 272,000    | 270,416                            | 12/15/2031       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KD3XUN7C6T14HNAVLU02    | AVERY DENNISON CORP CALLABLE NOTES FIXED 2.65% 30/APR/2030 USD 1000                                     | 5,804,975  | 6,408,000  | 6,595,500                          | 04/30/2030       | I                                 |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                    | 5             | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|------------------------------------------------------------------------------------------------------|---------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                          | Fair Value    | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| DEUTSCHE BANK AG                                   | Domestic Bond         | 05GSEF7VJP5170UK5573    | AVERY DENNISON CORP CALLABLE NOTES FIXED 2.65% 30/APR/2030 USD 1000                                  | 1,002,826     | 1,107,000  | 1,139,391                          | 04/30/2030       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | E570DZVZ7FF32TWEFA76    | AVERY DENNISON CORP CALLABLE NOTES FIXED 2.65% 30/APR/2030 USD 1000                                  | 1,648,729     | 1,820,000  | 1,873,254                          | 04/30/2030       | I                                 |
| MIZUHO CAPITAL MARKETS LLC                         | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000                                    | 1,330,400     | 1,365,000  | 1,322,808                          | 08/15/2027       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | E570DZVZ7FF32TWEFA76    | BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000                                    | 18,825,403    | 19,315,000 | 18,717,972                         | 08/15/2027       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | B4TYDEB6GKMZ0031MB27    | BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000                                    | 3,547,733     | 3,640,000  | 3,527,487                          | 08/15/2027       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC CALLABLE NOTES FIXED 4.08% 15/DEC/2047 USD 1 | 4,704,804     | 6,000,000  | 5,505,709                          | 12/15/2047       | IV                                |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED 5.65% 01/JUN/2054 USD 1000                        | 7,893,488     | 8,000,000  | 9,299,059                          | 06/01/2054       | IV                                |
| UBS AG                                             | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BANK OF NOVA SCOTIA/THE CALLABLE NOTES VARIABLE 04/MAY/2037 USD 1000                                 | 68,115        | 74,000     | 73,998                             | 05/04/2037       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | BFMBT61CT2L1QCEMIK50    | BANNER HEALTH CALLABLE BOND FIXED 3.181% 01/JAN/2050 USD 1000                                        | 4,232,542     | 6,088,000  | 6,711,867                          | 01/01/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BANNER HEALTH CALLABLE NOTES FIXED 2.913% 01/JAN/2051 USD 1000                                       | 4,338,488     | 6,730,000  | 6,722,725                          | 01/01/2051       | IV                                |
| UBS AG                                             | Domestic Bond         | 06GSEF7VJP5170UK5573    | BARCLAYS PLC CALLABLE NOTES VARIABLE 24/JUN/2031 USD 1000                                            | 408,990       | 461,000    | 461,000                            | 06/24/2031       | I                                 |
| CREDIT AGRICOLE CIB                                | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2042 USD 1000                                            | 663,662       | 849,000    | 849,000                            | 03/10/2042       | I                                 |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | E570DZVZ7FF32TWEFA76    | BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2042 USD 1000                                            | 5,832,256     | 7,461,000  | 7,461,000                          | 03/10/2042       | I                                 |
| SOCIETE GENERALE SA                                | Domestic Bond         | 05GSEF7VJP5170UK5573    | BARRICK GOLD CORP CALLABLE NOTES FIXED 5.25% 01/APR/2042 USD 1000                                    | 953,395       | 1,000,000  | 998,660                            | 04/01/2042       | I                                 |
| UBS AG                                             | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE NOTES FIXED 5.95% 15/OCT/2039 USD 1000                 | 4,148,782     | 4,058,000  | 3,930,772                          | 10/15/2039       | I                                 |
| SOCIETE GENERALE SA                                | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BARRICK GOLD FINANCE CO CALLABLE NOTES FIXED 5.8% 15/NOV/2034 USD 1000                               | 2,063,678     | 2,000,000  | 1,907,058                          | 11/15/2034       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BAYCARE HEALTH SYSTEM INC CALLABLE BOND FIXED 3.831% 15/NOV/2050 USD 1000                            | 1,144,583     | 1,470,000  | 1,470,000                          | 11/15/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 0V6W8S60X2D1J857QP30    | BAYCARE HEALTH SYSTEM INC CALLABLE BOND FIXED 3.831% 15/NOV/2050 USD 1000                            | 3,075,581     | 3,950,000  | 3,950,000                          | 11/15/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 023V05H267GRS05BHJ81    | BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED 4.185% 15/NOV/2045 USD 1000                        | 865,758       | 1,014,000  | 1,015,966                          | 11/15/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 02RNE81BXYP4R0TD8PU41   | BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED 4.185% 15/NOV/2045 USD 1000                        | 2,877,323     | 3,370,000  | 3,399,772                          | 11/15/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 0V6W8S60X2D1J857QP30    | BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED 2.839% 15/NOV/2050 USD 1000                        | 1,520,390     | 2,393,000  | 2,393,000                          | 11/15/2050       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BIOGEN INC CALLABLE NOTES FIXED 4.05% 15/SEP/2025 USD 1000                                           | 4,075,184     | 4,091,000  | 4,074,611                          | 09/15/2025       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BIOGEN INC CALLABLE NOTES FIXED 2.25% 01/MAY/2030 USD 1000                                           | 18,155,171    | 20,600,000 | 21,032,135                         | 05/01/2030       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BORGWARNER INC CALLABLE NOTES FIXED 2.65% 01/JUL/2027 USD 1000                                       | 25,420,341    | 26,565,000 | 26,306,774                         | 07/01/2027       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | 7LWTFZV1CNSX8D621K86    | BORGWARNER INC CALLABLE NOTES FIXED 2.65% 01/JUL/2027 USD 1000                                       | 1,091,835     | 1,141,000  | 1,129,909                          | 07/01/2027       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | E570DZVZ7FF32TWEFA76    | BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2028 USD 1000                                  | 45,326        | 46,000     | 45,871                             | 03/01/2028       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2028 USD 1000                                  | 486,766       | 494,000    | 492,614                            | 03/01/2028       | I                                 |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2029 USD 1000                                  | 10,446,649    | 10,687,000 | 10,670,962                         | 03/01/2029       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 2.65% 01/JUN/2030 USD 1000                               | 3,959,522     | 4,350,000  | 4,509,977                          | 06/01/2030       | I                                 |
| CITIBANK NA                                        | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.119% 04/MAY/2026 USD 1000                      | 4,222,617     | 4,282,000  | 4,225,790                          | 05/04/2026       | I                                 |
| UBS AG                                             | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.119% 04/MAY/2026 USD 1000                      | 2,615,222     | 2,652,000  | 2,617,187                          | 05/04/2026       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.119% 04/MAY/2026 USD 1000                      | 8,903,786     | 9,029,000  | 8,910,476                          | 05/04/2026       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 05GSEF7VJP5170UK5573    | BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.41% 11/FEB/2026 USD 1000                       | 14,230,731    | 14,358,000 | 14,252,933                         | 02/11/2026       | IV                                |
| UBS AG                                             | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3% 24/FEB/2050 USD 1000                          | 1,081,331     | 1,675,000  | 1,650,376                          | 02/24/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3% 24/FEB/2050 USD 1000                          | 4,370,516     | 6,770,000  | 6,670,474                          | 02/24/2050       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000                             | 5,515,980     | 5,226,000  | 5,665,918                          | 11/15/2036       | I                                 |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000                             | 1,012,22-AP-3 | 1,055,488  | 948,716                            | 11/15/2036       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000                             | 101122-AP-3   | 2,093,033  | 2,149,926                          | 11/15/2036       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000                             | 101122-AQ-1   | 2,352,755  | 2,175,128                          | 05/01/2038       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000                             | 101122-AQ-1   | 3,681,964  | 3,403,986                          | 05/01/2038       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | E570DZVZ7FF32TWEFA76    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000                             | 101122-AQ-1   | 623,168    | 579,000                            | 05/01/2038       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 05GSEF7VJP5170UK5573    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000                             | 101122-AQ-1   | 876,094    | 809,952                            | 05/01/2038       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.2% 15/JUN/2026 USD 1000                               | 101122-QN-6   | 1,198,721  | 1,194,747                          | 06/15/2026       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.625% 15/MAY/2044 USD 1000                             | 101122-DH-8   | 2,749,155  | 3,075,000                          | 05/15/2044       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.625% 15/MAY/2044 USD 1000                             | 101122-DH-8   | 6,443,303  | 7,207,000                          | 05/15/2044       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 02RNE81BXYP4R0TD8PU41   | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35% 15/NOV/2047 USD 1000                              | 101122-QK-1   | 1,054,695  | 1,264,482                          | 11/15/2047       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55% 20/FEB/2048 USD 1000                              | 101122-DL-9   | 863,157    | 1,294,390                          | 02/20/2048       | IV                                |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | KD3XUN7C8T14HNAVLU02    | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.95% 20/FEB/2026 USD 1000                              | 5,976,134     | 5,945,000  | 5,932,842                          | 02/20/2026       | IV                                |
| CITIBANK NA                                        | Domestic Bond         | 023V05H267GRS05BHJ81    | BRITISH TELECOMMUNICATIONS PLC CALLABLE NOTES FIXED 9.625% 15/DEC/2030 USD 1000                      | 76,928        | 63,000     | 65,238                             | 12/15/2030       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | ROMUNISFPUBMIPRO8K5P83  | BROADCOM INC CALLABLE NOTES FIXED 4.55% 15/FEB/2032 USD 1000                                         | 2,741,619     | 2,815,786  | 2,815,786                          | 02/15/2032       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | 05GSEF7VJP5170UK5573    | BROWARD CNTY FLA WTR & SWR UTI                                                                       | 1,076,464     | 1,255,000  | 1,255,000                          | 10/01/2037       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BRUNSWICK CORP/DE CALLABLE NOTES FIXED 2.4% 18/AUG/2031 USD 1000                                     | 7,452,343     | 8,991,000  | 8,975,562                          | 08/18/2031       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BRUNSWICK CORP/DE CALLABLE NOTES FIXED 2.4% 18/AUG/2031 USD 1000                                     | 1,743,43-6    | 3,824,000  | 3,817,434                          | 08/18/2031       | I                                 |
| MIZUHO CAPITAL MARKETS LLC                         | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000                               | 1,331,484     | 1,503,000  | 1,522,305                          | 05/14/2031       | IV                                |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                        | 3                       | 4                 | 5                                                                                                   | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|--------------------------|-------------------------|-------------------|-----------------------------------------------------------------------------------------------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged    | CUSIP<br>Identification | Description       | Fair Value                                                                                          | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 120568-BC-3 ..... | BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000 .....                        | 5,455,274 .....  | 6,158,000 .....                    | 6,237,094 .....  | 05/14/2031 ... IV .....           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | B4TYDEB6GKMZ0031MB27 ..  | Domestic Bond .....     | 120568-BF-6 ..... | BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000 .....                        | 1,531,727 .....  | 1,585,000 .....                    | 1,580,446 .....  | 09/17/2034 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 12189L-BH-3 ..... | BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 2.875% 15/JUN/2052 USD 1000 .....             | 489,920 .....    | 780,000 .....                      | 775,909 .....    | 06/15/2052 ... I .....            |
| BANK OF AMERICA, N.A. ....                         | E570DZINZ7FF32TWEFA76 .. | Domestic Bond .....     | 12189T-AD-6 ..... | BURLINGTON NORTHERN SANTA FE LLC PUTABLE BOND FIXED 7.29% 01/JUN/2036 USD 1000 .....                | 4,367,127 .....  | 3,696,000 .....                    | 4,116,980 .....  | 06/01/2036 ... I .....            |
| BANK OF AMERICA, N.A. ....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 12189T-AX-2 ..... | BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND FIXED 6.2% 15/AUG/2036 USD 1000 .....                | 2,185,538 .....  | 2,000,000 .....                    | 1,993,074 .....  | 08/15/2036 ... IV .....           |
| BANK OF AMERICA, N.A. ....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 12201P-AB-2 ..... | BURLINGTON RESOURCES LLC CALLABLE BOND FIXED 7.2% 15/AUG/2031 USD 1000 .....                        | 4,172,597 .....  | 3,695,000 .....                    | 4,752,129 .....  | 08/15/2031 ... I .....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 12201P-AB-2 ..... | BURLINGTON RESOURCES LLC CALLABLE BOND FIXED 7.2% 15/AUG/2031 USD 1000 .....                        | 1,473,678 .....  | 1,305,000 .....                    | 1,678,357 .....  | 08/15/2031 ... IV .....           |
| BARCLAYS BANK PLC .....                            | B4TYDEB6GKMZ0031MB27 ..  | Domestic Bond .....     | 12527G-AE-3 ..... | CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% 15/MAR/2044 USD 1000 .....                            | 18,235,640 ..... | 20,000,000 .....                   | 19,417,113 ..... | 03/15/2044 ... I .....            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | B4TYDEB6GKMZ0031MB27 ..  | Domestic Bond .....     | 125491-AN-0 ..... | CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% 17/DEC/2030 USD 1000 .....                              | 21,891,550 ..... | 25,000,000 .....                   | 25,042,769 ..... | 12/17/2030 ... I .....            |
| MIZUHO CAPITAL MARKETS LLC .....                   | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 125523-AH-3 ..... | CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000 .....                              | 2,257,644 .....  | 2,275,000 .....                    | 2,377,051 .....  | 10/15/2028 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 125523-AH-3 ..... | CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000 .....                              | 2,654,592 .....  | 2,675,000 .....                    | 2,794,994 .....  | 10/15/2028 ... IV .....           |
| MIZUHO CAPITAL MARKETS LLC .....                   | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 125523-AJ-9 ..... | CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000 .....                                | 955,817 .....    | 1,024,000 .....                    | 1,137,381 .....  | 08/15/2038 ... IV .....           |
| SOCIETE GENERALE SA .....                          | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 125523-AJ-9 ..... | CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000 .....                                | 14,935 .....     | 16,000 .....                       | 17,772 .....     | 08/15/2038 ... I .....            |
| GOLDMAN SACHS BANK USA .....                       | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 125523-AK-6 ..... | CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000 .....                                | 5,371,521 .....  | 6,150,000 .....                    | 7,073,672 .....  | 12/15/2048 ... IV .....           |
| BNP PARIBAS .....                                  | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 125523-BH-2 ..... | CIGNA GROUP/THE CALLABLE NOTES FIXED 5.375% 15/FEB/2042 USD 1000 .....                              | 572,227 .....    | 600,000 .....                      | 739,687 .....    | 02/15/2042 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | ROMUWSPUBM8PRO8K5P83 ..  | Domestic Bond .....     | 125523-BH-2 ..... | CIGNA GROUP/THE CALLABLE NOTES FIXED 5.375% 15/FEB/2042 USD 1000 .....                              | 1,335,195 .....  | 1,400,000 .....                    | 1,725,937 .....  | 02/15/2042 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 125523-CF-5 ..... | CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/JUL/2046 USD 1000 .....                                | 926,087 .....    | 1,065,000 .....                    | 1,349,505 .....  | 07/15/2046 ... IV .....           |
| BANK OF AMERICA, N.A. ....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 126149-AD-5 ..... | CONOCO INC CALLABLE NOTES FIXED 7.25% 15/DEC/2026 USD 1000 .....                                    | 1,648,589 .....  | 1,575,000 .....                    | 1,654,577 .....  | 12/15/2026 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | KD03XUN7C6T14HAYLU02 ..  | Domestic Bond .....     | 126408-HS-5 ..... | CSX CORP CALLABLE NOTES FIXED 3.8% 15/APR/2050 USD 1000 .....                                       | 228,845 .....    | 300,000 .....                      | 303,066 .....    | 04/15/2050 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KD03XUN7C6T14HAYLU02 ..  | Domestic Bond .....     | 126408-HS-5 ..... | CSX CORP CALLABLE NOTES FIXED 3.8% 15/APR/2050 USD 1000 .....                                       | 915,379 .....    | 1,200,000 .....                    | 1,212,262 .....  | 04/15/2050 ... IV .....           |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 126650-CZ-1 ..... | CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% 25/MAR/2048 USD 1000 .....                               | 3,995,757 .....  | 4,698,000 .....                    | 4,704,954 .....  | 03/25/2048 ... I .....            |
| DEUTSCHE BANK AG .....                             | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 126650-CZ-1 ..... | CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% 25/MAR/2048 USD 1000 .....                               | 3,271,962 .....  | 3,847,000 .....                    | 3,852,695 .....  | 03/25/2048 ... I .....            |
| SOCIETE GENERALE SA .....                          | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 12704P-AA-6 ..... | GRH SMW FINANCE DAC CALLABLE NOTES FIXED 5.2% 21/MAY/2029 USD 1000 .....                            | 1,297,320 .....  | 1,278,000 .....                    | 1,282,330 .....  | 05/21/2029 ... I .....            |
| GOLDMAN SACHS BANK USA .....                       | 023V05H267GRS05BHJ91 ..  | Domestic Bond .....     | 13034V-AB-0 ..... | CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND FIXED 4.321% 01/AUG/2045 USD 1000 .....            | 10,787,912 ..... | 12,330,000 .....                   | 12,187,289 ..... | 08/01/2045 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 13034V-AB-0 ..... | CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND FIXED 4.321% 01/AUG/2045 USD 1000 .....            | 87,493 .....     | 100,000 .....                      | 98,843 .....     | 08/01/2045 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 7LTFWZY1CNSX8D621K86 ..  | Domestic Bond .....     | 13034V-AB-0 ..... | CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND FIXED 4.321% 01/AUG/2045 USD 1000 .....            | 2,611,672 .....  | 2,985,000 .....                    | 2,950,451 .....  | 08/01/2045 ... I .....            |
| CITIBANK NA .....                                  | KB1H1DSPRFMYMCUFXT09 ..  | Local Authority .....   | 13063B-JC-7 ..... | CALIFORNIA ST .....                                                                                 | 5,512,310 .....  | 4,525,000 .....                    | 6,687,816 .....  | 11/01/2040 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | I7331LVCZKQKXST7XV54 ..  | Local Authority .....   | 13063B-JC-7 ..... | CALIFORNIA ST .....                                                                                 | 578,640 .....    | 475,000 .....                      | 702,036 .....    | 11/01/2040 ... I .....            |
| GOLDMAN SACHS BANK USA .....                       | KB1H1DSPRFMYMCUFXT09 ..  | Local Authority .....   | 13077D-BY-7 ..... | CALIFORNIA ST UNIV REV .....                                                                        | 3,703,455 .....  | 4,500,000 .....                    | 3,815,985 .....  | 11/01/2047 ... I .....            |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 136375-BL-5 ..... | CANADIAN NATIONAL RAILWAY CO NOTES FIXED 6.25% 01/AUG/2034 USD 1000 .....                           | 2,154,879 .....  | 1,976,000 .....                    | 2,585,340 .....  | 08/01/2034 ... IV .....           |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | ROMUWSPUBM8PRO8K5P83 ..  | Domestic Bond .....     | 136375-BN-1 ..... | CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 6.2% 01/JUN/2036 USD 1000 .....                   | 1,083,621 .....  | 1,000,000 .....                    | 998,010 .....    | 06/01/2036 ... IV .....           |
| BANK OF AMERICA, N.A. ....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 136375-BQ-4 ..... | CANADIAN NATIONAL RAILWAY CO CALLABLE BOND FIXED 6.375% 15/NOV/2037 USD 1000 .....                  | 1,467,509 .....  | 1,326,000 .....                    | 1,776,727 .....  | 11/15/2037 ... I .....            |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | 1VUV7VQKUQGSJ21A208 ..   | Domestic Bond .....     | 136375-BQ-4 ..... | CANADIAN NATIONAL RAILWAY CO CALLABLE BOND FIXED 6.375% 15/NOV/2037 USD 1000 .....                  | 745,929 .....    | 674,000 .....                      | 903,103 .....    | 11/15/2037 ... IV .....           |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 136375-CK-6 ..... | CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 3.2% 02/AUG/2046 USD 1000 .....                   | 1,436,820 .....  | 2,021,000 .....                    | 1,700,737 .....  | 08/02/2046 ... IV .....           |
| SOCIETE GENERALE SA .....                          | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 13645R-AD-6 ..... | CANADIAN PACIFIC RAILWAY CO CALLABLE BOND FIXED 7.125% 15/OCT/2031 USD 1000 .....                   | 5,604,255 .....  | 5,000,000 .....                    | 6,563,084 .....  | 10/15/2031 ... I .....            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 14040H-CG-8 ..... | CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE 29/JUL/2032 USD 1000 .....                       | 7,369,020 .....  | 9,000,000 .....                    | 8,974,961 .....  | 07/29/2032 ... I .....            |
| BNP PARIBAS .....                                  | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 142339-AJ-9 ..... | CARLISLE COS INC CALLABLE NOTES FIXED 2.75% 01/MAR/2030 USD 1000 .....                              | 2,305,863 .....  | 2,542,000 .....                    | 2,613,977 .....  | 03/01/2030 ... I .....            |
| GOLDMAN SACHS BANK USA .....                       | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 142339-AJ-9 ..... | CARLISLE COS INC CALLABLE NOTES FIXED 2.75% 01/MAR/2030 USD 1000 .....                              | 19,956,332 ..... | 22,000,000 .....                   | 22,622,929 ..... | 03/01/2030 ... I .....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 144141-CY-2 ..... | DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% 01/APR/2038 USD 1000 .....                       | 1,081,253 .....  | 1,000,000 .....                    | 998,861 .....    | 04/01/2038 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 144141-CY-2 ..... | DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% 01/APR/2038 USD 1000 .....                       | 1,081,253 .....  | 1,000,000 .....                    | 1,097,164 .....  | 04/01/2038 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 02RNE81BX4P4R0TD8PU41 .. | Domestic Bond .....     | 144141-CY-2 ..... | DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% 01/APR/2038 USD 1000 .....                       | 3,243,759 .....  | 3,000,000 .....                    | 3,097,145 .....  | 04/01/2038 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KD03XUN7C6T14HAYLU02 ..  | Domestic Bond .....     | 149123-BL-4 ..... | CATERPILLAR INC CALLABLE BOND FIXED 5.3% 15/SEP/2035 USD 1000 .....                                 | 2,948,425 .....  | 2,850,000 .....                    | 3,659,385 .....  | 09/15/2035 ... IV .....           |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | ROMUWSPUBM8PRO8K5P83 ..  | Domestic Bond .....     | 14913R-2G-1 ..... | CATERPILLAR FINANCIAL SERVICES CORP CALLABLE MEDIUM TERM NOTE FIXED 1.1% 14/SEP/2027 USD 1000 ..... | 1,392,153 .....  | 1,500,000 .....                    | 1,498,947 .....  | 09/14/2027 ... IV .....           |
| GOLDMAN SACHS BANK USA .....                       | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 15189W-AH-3 ..... | CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000 .....             | 797,966 .....    | 772,000 .....                      | 834,195 .....    | 01/15/2041 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | B4TYDEB6GKMZ0031MB27 ..  | Domestic Bond .....     | 15189W-AH-3 ..... | CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000 .....             | 62,018 .....     | 60,000 .....                       | 64,834 .....     | 01/15/2041 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | 4PQUNH3JPGFNF3BB653 ..   | Domestic Bond .....     | 15189W-AL-4 ..... | CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 4% 01/APR/2028 USD 1000 .....                | 84,498 .....     | 86,000 .....                       | 85,983 .....     | 04/01/2028 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 023V05H267GRS05BHJ91 ..  | Domestic Bond .....     | 15189W-AL-4 ..... | CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 4% 01/APR/2028 USD 1000 .....                | 2,199,905 .....  | 2,239,000 .....                    | 2,238,558 .....  | 04/01/2028 ... I .....            |
| DEUTSCHE BANK AG .....                             | 4PQUNH3JPGFNF3BB653 ..   | Domestic Bond .....     | 16411Q-AG-6 ..... | CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 4.5% 01/OCT/2029 USD 1000 .....                    | 596,587 .....    | 612,000 .....                      | 603,738 .....    | 10/01/2029 ... I .....            |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 16411Q-AK-7 ..... | CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 4% 01/MAR/2031 USD 1000 .....                      | 4,933,263 .....  | 5,259,000 .....                    | 5,249,047 .....  | 03/01/2031 ... I .....            |
| BARCLAYS BANK PLC .....                            | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 16411Q-AN-1 ..... | CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 3.25% 31/JAN/2032 USD 1000 .....                   | 304,700 .....    | 348,000 .....                      | 292,362 .....    | 01/31/2032 ... I .....            |
| BARCLAYS BANK PLC .....                            | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 16411Q-AN-1 ..... | CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 3.25% 31/JAN/2032 USD 1000 .....                   | 999,030 .....    | 1,141,000 .....                    | 958,578 .....    | 01/31/2032 ... I .....            |
| BARCLAYS BANK PLC .....                            | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 16411Q-AN-1 ..... | CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 3.25% 31/JAN/2032 USD 1000 .....                   | 106,820 .....    | 122,000 .....                      | 102,495 .....    | 01/31/2032 ... I .....            |
| BNP PARIBAS .....                                  | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 16411Q-AN-1 ..... | CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 3.25% 31/JAN/2032 USD 1000 .....                   | 1,627,692 .....  | 1,859,000 .....                    | 1,561,785 .....  | 01/31/2032 ... I .....            |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                        | 3                       | 4                 | 5                                                                                                      | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|--------------------------|-------------------------|-------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged    | CUSIP<br>Identification | Description       | Fair Value                                                                                             | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BNP PARIBAS .....                                  | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 16411Q-AN-1 ..... | CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 3.25% 31/JAN/2032 USD 1000 .....                      | 815,159 .....    | 931,000 .....                      | 782,137 .....    | 01/31/2032 ... I .....            |
| DEUTSCHE BANK AG .....                             | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 16411Q-AN-1 ..... | CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 3.25% 31/JAN/2032 USD 1000 .....                      | 4,201,880 .....  | 4,799,000 .....                    | 4,031,680 .....  | 01/31/2032 ... I .....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 166756-AU-0 ..... | CHEVRON USA INC CALLABLE NOTES FIXED 5.25% 15/NOV/2043 USD 1000 .....                                  | 4,399,190 .....  | 4,445,000 .....                    | 4,684,128 .....  | 11/15/2043 ... IV .....           |
| SOCIETE GENERALE SA .....                          | BFM8T61CT2L1QCENIK50 ..  | Domestic Bond .....     | 166764-BL-3 ..... | CHEVRON CORP CALLABLE NOTES FIXED 2.954% 16/MAY/2026 USD 1000 .....                                    | 9,865,200 .....  | 10,000,000 .....                   | 9,930,236 .....  | 05/16/2026 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 166764-CA-6 ..... | CHEVRON CORP CALLABLE NOTES FIXED 3.078% 11/MAY/2050 USD 1000 .....                                    | 270,347 .....    | 400,000 .....                      | 400,000 .....    | 05/11/2050 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 16876A-AA-2 ..... | CHILDREN'S HOSPITAL MEDICAL CENTER/CINCINNATI OH CALLABLE BOND FIXED 4.268% 15/MAY/2044 USD 1000 ..... | 1,284,147 .....  | 1,475,000 .....                    | 1,515,133 .....  | 05/15/2044 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | E570DZVZ7FF32TWEFA76 ..  | Domestic Bond .....     | 16876A-AA-2 ..... | CHILDREN'S HOSPITAL MEDICAL CENTER/CINCINNATI OH CALLABLE BOND FIXED 4.268% 15/MAY/2044 USD 1000 ..... | 2,524,763 .....  | 2,900,000 .....                    | 2,566,803 .....  | 05/15/2044 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 16876A-AA-2 ..... | CHILDREN'S HOSPITAL MEDICAL CENTER/CINCINNATI OH CALLABLE BOND FIXED 4.268% 15/MAY/2044 USD 1000 ..... | 1,046,471 .....  | 1,202,000 .....                    | 1,154,888 .....  | 05/15/2044 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | ROMUWSPUB8MPRO8K5P83 ..  | Domestic Bond .....     | 16876B-AB-8 ..... | CHILDREN'S HOSPITAL CORP/THE CALLABLE BOND FIXED 2.585% 01/FEB/2050 USD 1000 ..                        | 3,137,789 .....  | 5,200,000 .....                    | 5,200,000 .....  | 02/01/2050 ... I .....            |
| WELLS FARGO BANK, NA .....                         | ROMUWSPUB8MPRO8K5P83 ..  | Domestic Bond .....     | 16876H-AB-5 ..... | CHILDREN'S HEALTH SYSTEM OF TEXAS CALLABLE BOND FIXED 2.511% 15/AUG/2050 USD 1000 .....                | 8,663,535 .....  | 14,622,000 .....                   | 14,752,552 ..... | 08/15/2050 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 1VUV7VQFKUQGSJ21A208 ..  | Domestic Bond .....     | 16877P-AA-8 ..... | CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE BOND FIXED 2.704% 01/JUL/2050 USD 1000 .....          | 4,126,994 .....  | 6,589,000 .....                    | 6,589,000 .....  | 07/01/2050 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KD3XUN7C6T14HNAVLU02 ..  | Domestic Bond .....     | 16877P-AA-8 ..... | CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE BOND FIXED 2.704% 01/JUL/2050 USD 1000 .....          | 1,899,707 .....  | 3,033,000 .....                    | 3,033,000 .....  | 07/01/2050 ... I .....            |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 171340-AN-2 ..... | CHURCH & DWIGHT CO INC CALLABLE NOTES FIXED 3.15% 01/AUG/2027 USD 1000 .....                           | 3,227,699 .....  | 3,315,000 .....                    | 3,205,396 .....  | 08/01/2027 ... I .....            |
| WELLS FARGO BANK, NA .....                         | 7LTWZFZYICNSX8D621K86 .. | Domestic Bond .....     | 17275R-AD-4 ..... | CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.9% 15/FEB/2039 USD 1000 .....                                 | 4,293,592 .....  | 4,000,000 .....                    | 4,454,692 .....  | 02/15/2039 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | ROMUWSPUB8MPRO8K5P83 ..  | Domestic Bond .....     | 17275R-AF-9 ..... | CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.5% 15/JAN/2040 USD 1000 .....                                 | 2,055,632 .....  | 2,000,000 .....                    | 1,934,802 .....  | 01/15/2040 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 17275R-BP-6 ..... | CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.9% 26/FEB/2026 USD 1000 .....                                 | 3,321,955 .....  | 3,305,000 .....                    | 3,307,839 .....  | 02/26/2026 ... IV .....           |
| CITIBANK NA .....                                  | ROMUWSPUB8MPRO8K5P83 ..  | Domestic Bond .....     | 17275R-BQ-4 ..... | CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000 .....                                 | 5,026,484 .....  | 4,970,000 .....                    | 5,000,774 .....  | 02/26/2027 ... I .....            |
| GOLDMAN SACHS BANK USA .....                       | 4PQUHNGJPPGFNF3BB653 ..  | Domestic Bond .....     | 17275R-BQ-4 ..... | CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000 .....                                 | 10,578,878 ..... | 10,460,000 .....                   | 10,524,767 ..... | 02/26/2027 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KD3XUN7C6T14HNAVLU02 ..  | Domestic Bond .....     | 17275R-BQ-4 ..... | CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000 .....                                 | 10,565,730 ..... | 10,447,000 .....                   | 10,511,686 ..... | 02/26/2027 ... IV .....           |
| CITIBANK NA .....                                  | 17331LVCZKQKXST7XV54 ..  | Local Authority .....   | 186398-HM-8 ..... | CLEVELAND OHIO PUB PIIR SYS REV .....                                                                  | 3,894,922 .....  | 4,615,000 .....                    | 3,622,149 .....  | 11/15/2029 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | G5GSEF7VJP5170UK5573 ..  | Local Authority .....   | 186398-HM-8 ..... | CLEVELAND OHIO PUB PIIR SYS REV .....                                                                  | 1,923,408 .....  | 2,279,000 .....                    | 1,788,706 .....  | 11/15/2029 ... I .....            |
| CITIBANK NA .....                                  | ROMUWSPUB8MPRO8K5P83 ..  | Local Authority .....   | 186398-HN-6 ..... | CLEVELAND OHIO PUB PIIR SYS REV .....                                                                  | 2,538,337 .....  | 3,158,000 .....                    | 2,350,768 .....  | 11/15/2030 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | ROMUWSPUB8MPRO8K5P83 ..  | Local Authority .....   | 186398-HN-6 ..... | CLEVELAND OHIO PUB PIIR SYS REV .....                                                                  | 3,000,511 .....  | 3,733,000 .....                    | 2,778,789 .....  | 11/15/2030 ... I .....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 191216-DL-1 ..... | COCA-COLA CO/THE CALLABLE NOTES FIXED 3% 05/MAR/2051 USD 1000 .....                                    | 150,805 .....    | 227,000 .....                      | 223,693 .....    | 03/05/2051 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 196575-AV-3 ..... | OHIO POWER CO CALLABLE NOTES FIXED 5.85% 01/OCT/2035 USD 1000 .....                                    | 962,638 .....    | 963,000 .....                      | 956,967 .....    | 10/01/2035 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 196575-AV-3 ..... | OHIO POWER CO CALLABLE NOTES FIXED 5.85% 01/OCT/2035 USD 1000 .....                                    | 553,527 .....    | 537,000 .....                      | 533,636 .....    | 10/01/2035 ... I .....            |
| WELLS FARGO BANK, NA .....                         | B4TYDEB6GKMZ0031MB27 ..  | Domestic Bond .....     | 20030N-AK-7 ..... | COMCAST CORP CALLABLE NOTES FIXED 6.5% 15/NOV/2035 USD 1000 .....                                      | 1,404,450 .....  | 1,276,000 .....                    | 1,280,077 .....  | 11/15/2035 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | BFM8T61CT2L1QCENIK50 ..  | Domestic Bond .....     | 20030N-AK-7 ..... | COMCAST CORP CALLABLE NOTES FIXED 6.5% 15/NOV/2035 USD 1000 .....                                      | 246,549 .....    | 224,000 .....                      | 224,716 .....    | 11/15/2035 ... I .....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 202795-JA-9 ..... | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8% 01/OCT/2042 USD 1000 .....                             | 4,007,615 .....  | 5,000,000 .....                    | 4,838,899 .....  | 10/01/2042 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 202795-JG-6 ..... | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.35% 15/NOV/2045 USD 1000 .....                            | 4,299,011 .....  | 5,060,000 .....                    | 5,027,987 .....  | 11/15/2045 ... I .....            |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 202795-JL-5 ..... | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.75% 15/AUG/2047 USD 1000 .....                            | 1,512,186 .....  | 2,000,000 .....                    | 1,926,819 .....  | 08/15/2047 ... IV .....           |
| BANK OF AMERICA, N.A. ....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 202795-JP-6 ..... | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% 01/MAR/2049 USD 1000 .....                               | 4,180,153 .....  | 5,383,000 .....                    | 5,344,470 .....  | 03/01/2049 ... IV .....           |
| UBS AG .....                                       | ROMUWSPUB8MPRO8K5P83 ..  | Domestic Bond .....     | 202795-JP-6 ..... | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% 01/MAR/2049 USD 1000 .....                               | 420,112 .....    | 541,000 .....                      | 537,128 .....    | 03/01/2049 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 202795-JP-6 ..... | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% 01/MAR/2049 USD 1000 .....                               | 3,165,206 .....  | 4,076,000 .....                    | 4,046,825 .....  | 03/01/2049 ... IV .....           |
| CITIBANK NA .....                                  | G5GSEF7VJP5170UK5573 ..  | Local Authority .....   | 20281P-NE-8 ..... | COMMONWEALTH FING AUTH PA REV .....                                                                    | 2,757,837 .....  | 3,695,000 .....                    | 2,703,541 .....  | 06/01/2042 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | E570DZVZ7FF32TWEFA76 ..  | Local Authority .....   | 20281P-NE-8 ..... | COMMONWEALTH FING AUTH PA REV .....                                                                    | 1,403,176 .....  | 1,880,000 .....                    | 1,880,000 .....  | 06/01/2042 ... I .....            |
| BANK OF AMERICA, N.A. ....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 207597-DV-4 ..... | CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000 .....                | 3,770,037 .....  | 3,464,000 .....                    | 3,462,899 .....  | 06/01/2036 ... IV .....           |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 207597-DV-4 ..... | CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000 .....                | 1,011,075 .....  | 929,000 .....                      | 928,705 .....    | 06/01/2036 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 207597-DV-4 ..... | CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000 .....                | 1,748,975 .....  | 1,607,000 .....                    | 1,606,489 .....  | 06/01/2036 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 207597-EL-5 ..... | CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 4% 01/APR/2048 USD 1000 .....                   | 3,945,610 .....  | 5,000,000 .....                    | 4,989,564 .....  | 04/01/2048 ... IV .....           |
| UBS AG .....                                       | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 20825C-AP-9 ..... | CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% 15/MAY/2038 USD 1000 .....                                     | 2,106,657 .....  | 2,006,000 .....                    | 2,001,113 .....  | 05/15/2038 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 20825C-AP-9 ..... | CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% 15/MAY/2038 USD 1000 .....                                     | 2,094,055 .....  | 1,994,000 .....                    | 1,989,142 .....  | 05/15/2038 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 023V05H2G7GRS05BHJ81 ..  | Domestic Bond .....     | 20825C-AP-9 ..... | CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% 15/MAY/2038 USD 1000 .....                                     | 4,200,712 .....  | 4,000,000 .....                    | 3,990,255 .....  | 05/15/2038 ... IV .....           |
| BANK OF AMERICA, N.A. ....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 20825C-AQ-7 ..... | CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000 .....                                    | 132,864 .....    | 120,000 .....                      | 116,038 .....    | 02/01/2039 ... IV .....           |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | 17331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 20825C-AQ-7 ..... | CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000 .....                                    | 3,576,246 .....  | 3,230,000 .....                    | 3,123,367 .....  | 02/01/2039 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 20825C-AQ-7 ..... | CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000 .....                                    | 2,214,394 .....  | 2,000,000 .....                    | 1,980,071 .....  | 02/01/2039 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | ROMUWSPUB8MPRO8K5P83 ..  | Domestic Bond .....     | 20825C-AQ-7 ..... | CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000 .....                                    | 4,041,269 .....  | 3,650,000 .....                    | 3,529,502 .....  | 02/01/2039 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | BFM8T61CT2L1QCENIK50 ..  | Domestic Bond .....     | 20825C-AQ-7 ..... | CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000 .....                                    | 2,214,394 .....  | 2,000,000 .....                    | 1,980,071 .....  | 02/01/2039 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KD3XUN7C6T14HNAVLU02 ..  | Domestic Bond .....     | 20825C-AQ-7 ..... | CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000 .....                                    | 2,214,394 .....  | 2,000,000 .....                    | 2,304,986 .....  | 02/01/2039 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 1VUV7VQFKUQGSJ21A208 ..  | Domestic Bond .....     | 20825C-AW-4 ..... | CONOCOPHILLIPS CALLABLE NOTES FIXED 3.75% 01/OCT/2027 USD 1000 .....                                   | 2,211,797 .....  | 2,250,000 .....                    | 2,243,153 .....  | 10/01/2027 ... I .....            |
| BANK OF AMERICA, N.A. ....                         | KD3XUN7C6T14HNAVLU02 ..  | Domestic Bond .....     | 20826F-BL-9 ..... | CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5% 15/JAN/2035 USD 1000 .....                                   | 2,132,159 .....  | 2,156,000 .....                    | 2,152,202 .....  | 01/15/2035 ... IV .....           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                       | 3                       | 4                 | 5                                                                                                | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-------------------------|-------------------------|-------------------|--------------------------------------------------------------------------------------------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged   | CUSIP<br>Identification | Description       | Fair Value                                                                                       | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BARCLAYS BANK PLC .....                            | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 20826F-BL-9 ..... | CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5% 15/JAN/2035 USD 1000 .....                             | 7,757,261  | 7,844,000                          | 7,830,182        | 01/15/2035 ... IV.....            |
| UBS AG .....                                       | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 209111-GM-9 ..... | CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.125% 15/MAR/2035<br>USD 1000 ..... | 86,070     | 86,000                             | 85,898           | 03/15/2035 ... IV.....            |
| BARCLAYS BANK PLC .....                            | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 21036P-AY-4 ..... | CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 3.6% 15/FEB/2028 USD 1000 .....                    | 9,361,201  | 9,636,000                          | 9,629,697        | 02/15/2028 ... I.....             |
| BNP PARIBAS .....                                  | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 21036P-AY-4 ..... | CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 3.6% 15/FEB/2028 USD 1000 .....                    | 2,782,324  | 2,864,000                          | 2,862,127        | 02/15/2028 ... I.....             |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 21036P-AZ-1 ..... | CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.1% 15/FEB/2048 USD 1000 .....                    | 2,761,465  | 3,571,000                          | 3,813,073        | 02/15/2048 ... I.....             |
| BNP PARIBAS .....                                  | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 21036P-AZ-1 ..... | CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.1% 15/FEB/2048 USD 1000 .....                    | 1,105,050  | 1,429,000                          | 1,525,870        | 02/15/2048 ... I.....             |
| BARCLAYS BANK PLC .....                            | E570ZKZ7FF32TWEFA76 ..  | Domestic Bond .....     | 21036P-BD-9 ..... | CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 5.25% 15/NOV/2048 USD 1000 .....                   | 3,468,007  | 3,782,000                          | 4,099,343        | 11/15/2048 ... I.....             |
| BNP PARIBAS .....                                  | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 21036P-BD-9 ..... | CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 5.25% 15/NOV/2048 USD 1000 .....                   | 4,097,053  | 4,468,000                          | 4,842,904        | 11/15/2048 ... I.....             |
| WELLS FARGO BANK, NA .....                         | KD3XUN7C6T14HNAVLU02 .. | Domestic Bond .....     | 210385-AC-4 ..... | CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD<br>1000 .....      | 4,625,158  | 4,476,000                          | 4,909,282        | 03/01/2033 ... I.....             |
| DEUTSCHE BANK AG .....                             | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 210385-AF-7 ..... | CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD<br>1000 .....      | 4,287,171  | 4,460,000                          | 5,159,300        | 03/15/2054 ... IV.....            |
| MIZUHO CAPITAL MARKETS LLC .....                   | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 210385-AF-7 ..... | CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD<br>1000 .....      | 8,658,931  | 9,008,000                          | 10,420,399       | 03/15/2054 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 210518-DA-1 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.95% 15/JUL/2047 USD 1000 .....                         | 701,836    | 875,000                            | 1,023,275        | 07/15/2047 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 210518-DA-1 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.95% 15/JUL/2047 USD 1000 .....                         | 3,469,074  | 4,325,000                          | 4,487,115        | 07/15/2047 ... IV.....            |
| UBS AG .....                                       | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 210518-DD-5 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% 15/APR/2049 USD 1000 .....                         | 772,747    | 919,000                            | 925,511          | 04/15/2049 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 210518-DD-5 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% 15/APR/2049 USD 1000 .....                         | 8,476,669  | 10,081,000                         | 10,152,421       | 04/15/2049 ... IV.....            |
| BANK OF AMERICA, N.A. ....                         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 210518-DE-3 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% 15/FEB/2050 USD 1000 .....                         | 8,930,362  | 11,590,000                         | 11,469,639       | 02/15/2050 ... IV.....            |
| BANK OF AMERICA, N.A. ....                         | KD3XUN7C6T14HNAVLU02 .. | Domestic Bond .....     | 210518-DE-3 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% 15/FEB/2050 USD 1000 .....                         | 2,643,664  | 3,431,000                          | 3,395,369        | 02/15/2050 ... I.....             |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 210518-DE-3 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% 15/FEB/2050 USD 1000 .....                         | 604,090    | 784,000                            | 775,858          | 02/15/2050 ... IV.....            |
| UBS AG .....                                       | 4PQUHNSJPGFNF3BB653 ..  | Domestic Bond .....     | 210518-DE-3 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% 15/FEB/2050 USD 1000 .....                         | 3,193,818  | 4,145,000                          | 4,101,818        | 02/15/2050 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 210518-DF-0 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1% 15/AUG/2050 USD 1000 .....                          | 437,006    | 640,000                            | 635,987          | 08/15/2050 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 210518-DQ-6 ..... | CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2% 01/SEP/2052 USD 1000 .....                          | 485,102    | 600,000                            | 599,609          | 09/01/2052 ... IV.....            |
| BNP PARIBAS .....                                  | 4PQUHNSJPGFNF3BB653 ..  | Domestic Bond .....     | 212015-AQ-4 ..... | CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED 4.9% 01/JUN/2044 USD 1000 .....                | 1,219,340  | 1,500,000                          | 1,508,684        | 06/01/2044 ... I.....             |
| BNP PARIBAS .....                                  | B4TYDEB6KIMZ0031MB27 .. | Domestic Bond .....     | 212015-AQ-4 ..... | CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED 4.9% 01/JUN/2044 USD 1000 .....                | 702,340    | 864,000                            | 879,283          | 06/01/2044 ... I.....             |
| DEUTSCHE BANK AG .....                             | G5GSEF7VJP5170UK5573 .. | Domestic Bond .....     | 212015-AQ-4 ..... | CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED 4.9% 01/JUN/2044 USD 1000 .....                | 2,305,365  | 2,836,000                          | 2,886,166        | 06/01/2044 ... I.....             |
| BNP PARIBAS .....                                  | KD3XUN7C6T14HNAVLU02 .. | Domestic Bond .....     | 219350-AR-6 ..... | CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000 .....                                | 1,096,681  | 1,062,000                          | 1,068,510        | 08/15/2036 ... IV.....            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 219350-AR-6 ..... | CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000 .....                                | 2,161,349  | 2,093,000                          | 2,105,831        | 08/15/2036 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 219350-AR-6 ..... | CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000 .....                                | 2,421,578  | 2,345,000                          | 2,359,376        | 08/15/2036 ... I.....             |
| MORGAN STANLEY CAPITAL SERVICES .....              | ROMUWSPUBMPROK9SP83 ..  | Domestic Bond .....     | 219350-AW-5 ..... | CORNING INC CALLABLE NOTES FIXED 4.75% 15/MAR/2042 USD 1000 .....                                | 125,457    | 142,000                            | 136,683          | 03/15/2042 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 219350-AW-5 ..... | CORNING INC CALLABLE NOTES FIXED 4.75% 15/MAR/2042 USD 1000 .....                                | 3,134,669  | 3,548,000                          | 3,415,143        | 03/15/2042 ... I.....             |
| BNP PARIBAS .....                                  | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 219350-BK-0 ..... | CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 .....                                | 1,295,009  | 1,363,000                          | 1,802,352        | 11/15/2048 ... IV.....            |
| DEUTSCHE BANK AG .....                             | ROMUWSPUBMPROK9SP83 ..  | Domestic Bond .....     | 219350-BK-0 ..... | CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 .....                                | 1,680,757  | 1,769,000                          | 2,177,209        | 11/15/2048 ... IV.....            |
| DEUTSCHE BANK AG .....                             | 4PQUHNSJPGFNF3BB653 ..  | Domestic Bond .....     | 219350-BK-0 ..... | CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 .....                                | 1,238,953  | 1,304,000                          | 1,724,334        | 11/15/2048 ... IV.....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 219350-BK-0 ..... | CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 .....                                | 1,649,403  | 1,736,000                          | 2,136,594        | 11/15/2048 ... IV.....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 219350-BK-0 ..... | CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 .....                                | 1,864,130  | 1,962,000                          | 2,594,435        | 11/15/2048 ... IV.....            |
| SOCIETE GENERALE SA .....                          | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 219350-BK-0 ..... | CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 .....                                | 2,822,798  | 2,971,000                          | 3,928,678        | 11/15/2048 ... I.....             |
| WELLS FARGO BANK, NA .....                         | OZ3V05K2G7GRS05BHJ91 .. | Domestic Bond .....     | 219350-BK-0 ..... | CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 .....                                | 3,415,671  | 3,595,000                          | 4,424,571        | 11/15/2048 ... I.....             |
| CREDIT AGRICOLE CIB .....                          | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 22003B-AN-6 ..... | COPT DEFENSE PROPERTIES LP CALLABLE NOTES FIXED 2% 15/JAN/2029 USD 1000 .....                    | 1,243,229  | 1,391,000                          | 1,392,567        | 01/15/2029 ... I.....             |
| MORGAN STANLEY CAPITAL SERVICES .....              | B4TYDEB6KIMZ0031MB27 .. | Domestic Bond .....     | 221700-AA-8 ..... | COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED 3.304% 01/NOV/2049 USD 1000 .....             | 289,728    | 412,000                            | 412,000          | 11/01/2049 ... IV.....            |
| CREDIT AGRICOLE CIB .....                          | OZ3V05K2G7GRS05BHJ91 .. | Domestic Bond .....     | 22822V-AC-5 ..... | CROWN CASTLE INC CALLABLE NOTES FIXED 3.7% 15/JUN/2026 USD 1000 .....                            | 2,203,084  | 2,228,000                          | 2,201,545        | 06/15/2026 ... I.....             |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 22822V-AC-5 ..... | CROWN CASTLE INC CALLABLE NOTES FIXED 3.7% 15/JUN/2026 USD 1000 .....                            | 17,138,176 | 17,332,000                         | 17,126,205       | 06/15/2026 ... I.....             |
| CREDIT AGRICOLE CIB .....                          | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 22822V-AP-6 ..... | CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000 .....                              | 812,254    | 1,092,000                          | 1,088,569        | 11/15/2049 ... I.....             |
| CREDIT AGRICOLE CIB .....                          | OZ3V05K2G7GRS05BHJ91 .. | Domestic Bond .....     | 22822V-AP-6 ..... | CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000 .....                              | 1,628,226  | 2,189,000                          | 2,182,204        | 11/15/2049 ... I.....             |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 22822V-AP-6 ..... | CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000 .....                              | 2,166,753  | 2,913,000                          | 2,903,848        | 11/15/2049 ... I.....             |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 22822V-AP-6 ..... | CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000 .....                              | 123,474    | 166,000                            | 165,485          | 11/15/2049 ... I.....             |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 22822V-AT-8 ..... | CROWN CASTLE INC CALLABLE NOTES FIXED 2.25% 15/JAN/2031 USD 1000 .....                           | 4,185,297  | 4,885,000                          | 4,880,172        | 01/15/2031 ... I.....             |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | 17331LVCZKQKX5T7XV54 .. | Domestic Bond .....     | 22822V-AV-3 ..... | CROWN CASTLE INC CALLABLE NOTES FIXED 1.05% 15/JUL/2026 USD 1000 .....                           | 10,253,973 | 10,769,000                         | 10,166,364       | 07/15/2026 ... I.....             |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 231021-AS-5 ..... | CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050 USD 1000 .....                                 | 2,988,842  | 4,985,000                          | 4,739,228        | 09/01/2050 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KD3XUN7C6T14HNAVLU02 .. | Domestic Bond .....     | 231021-AS-5 ..... | CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050 USD 1000 .....                                 | 1,214,123  | 2,025,000                          | 1,928,630        | 09/01/2050 ... IV.....            |
| BARCLAYS BANK PLC .....                            | G5GSEF7VJP5170UK5573 .. | Domestic Bond .....     | 231021-AT-3 ..... | CUMMINS INC CALLABLE NOTES FIXED 1.5% 01/SEP/2030 USD 1000 .....                                 | 2,602,597  | 3,039,000                          | 3,032,697        | 09/01/2030 ... IV.....            |
| CITIBANK NA .....                                  | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 231021-AT-3 ..... | CUMMINS INC CALLABLE NOTES FIXED 1.5% 01/SEP/2030 USD 1000 .....                                 | 10,658,742 | 12,446,000                         | 12,420,186       | 09/01/2030 ... IV.....            |
| GOLDMAN SACHS BANK USA .....                       | G5GSEF7VJP5170UK5573 .. | Local Authority .....   | 231266-LF-2 ..... | CURATORS UNIV MO SYS FACS REV .....                                                              | 6,566,156  | 6,725,000                          | 6,563,519        | 11/01/2043 ... I.....             |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 .. | Local Authority .....   | 231266-LF-2 ..... | CURATORS UNIV MO SYS FACS REV .....                                                              | 2,217,359  | 2,271,000                          | 2,216,469        | 11/01/2043 ... I.....             |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 23311V-AK-3 ..... | DOP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED 3.25% 15/FEB/2032 USD 1000 .....                 | 679,846    | 780,000                            | 757,198          | 02/15/2032 ... I.....             |
| BNP PARIBAS .....                                  | ROMUWSPUBMPROK9SP83 ..  | Domestic Bond .....     | 23311V-AK-3 ..... | DOP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED 3.25% 15/FEB/2032 USD 1000 .....                 | 349,511    | 401,000                            | 386,322          | 02/15/2032 ... I.....             |
| BNP PARIBAS .....                                  | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 23311V-AK-3 ..... | DOP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED 3.25% 15/FEB/2032 USD 1000 .....                 | 1,124,361  | 1,290,000                          | 1,252,288        | 02/15/2032 ... I.....             |
| BNP PARIBAS .....                                  | G5GSEF7VJP5170UK5573 .. | Domestic Bond .....     | 23311V-AK-3 ..... | DOP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED 3.25% 15/FEB/2032 USD 1000 .....                 | 373,044    | 428,000                            | 411,886          | 02/15/2032 ... I.....             |
| DEUTSCHE BANK AG .....                             | KB1H1DSPRFMYMCUFXT09 .. | Domestic Bond .....     | 23331A-BP-3 ..... | DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000 .....                               | 5,951,770  | 6,416,000                          | 6,409,133        | 10/15/2027 ... IV.....            |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                           | 4                                                                                       | 5                | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification     | Description                                                                             | Fair Value       | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| MIZUHO CAPITAL MARKETS LLC .....                   | Domestic Bond .....   | 02RNE81BX4P0T0D8PU41 .....  | DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000 .....                      | 2,052,878 .....  | 2,213,000 .....  | 2,210,631 .....                    | 10/15/2027 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000 .....                      | 658,628 .....    | 710,000 .....    | 709,240 .....                      | 10/15/2027 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DR HORTON INC CALLABLE NOTES FIXED 1.3% 15/OCT/2026 USD 1000 .....                      | 5,697,959 .....  | 5,970,000 .....  | 5,968,554 .....                    | 10/15/2026 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DTE ELECTRIC CO CALLABLE BOND FIXED 4.05% 15/MAY/2048 USD 1000 .....                    | 2,034,695 .....  | 2,500,000 .....  | 2,469,282 .....                    | 05/15/2048 ..... | IV .....                          |
| CITIBANK NA .....                                  | Local Authority ..... | 234667-JUL-8 .....          | DALLAS CNTY TEX HOSP DIST .....                                                         | 9,132,210 .....  | 9,000,000 .....  | 9,000,000 .....                    | 08/15/2044 ..... | I .....                           |
| MORGAN STANLEY CAPITAL SERVICES .....              | Local Authority ..... | KB1H1DSPRFMYMCUFXT09 .....  | DALLAS FORT WORTH TEX INTL APP .....                                                    | 887,491 .....    | 960,000 .....    | 960,000 .....                      | 11/01/2029 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DEERE & CO BOND FIXED 6.55% 01/OCT/2028 USD 1000 .....                                  | 2,694,604 .....  | 2,515,000 .....  | 2,450,430 .....                    | 10/01/2028 ..... | IV .....                          |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....   | 17331LVCZKQKX5T7XV54 .....  | DEERE & CO BOND FIXED 8.1% 15/MAY/2030 USD 1000 .....                                   | 3,236,551 .....  | 2,790,000 .....  | 2,872,942 .....                    | 05/15/2030 ..... | I .....                           |
| CITIBANK NA .....                                  | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DEERE & CO BOND FIXED 8.1% 15/MAY/2030 USD 1000 .....                                   | 5,255,045 .....  | 4,530,000 .....  | 4,664,670 .....                    | 05/15/2030 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | KD3XUN7C6T14HNAVLU02 .....  | DEERE & CO BOND FIXED 8.1% 15/MAY/2030 USD 1000 .....                                   | 1,276,059 .....  | 1,100,000 .....  | 1,132,701 .....                    | 05/15/2030 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DEERE & CO CALLABLE NOTES FIXED 3.75% 15/APR/2050 USD 1000 .....                        | 93,481 .....     | 120,000 .....    | 120,000 .....                      | 04/15/2050 ..... | IV .....                          |
| SOCIETE GENERALE SA .....                          | Domestic Bond .....   | 17331LVCZKQKX5T7XV54 .....  | KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000 .....      | 1,927,028 .....  | 1,901,000 .....  | 1,668,261 .....                    | 10/01/2040 ..... | I .....                           |
| SOCIETE GENERALE SA .....                          | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000 .....      | 4,101,398 .....  | 4,046,000 .....  | 3,585,261 .....                    | 10/01/2040 ..... | I .....                           |
| SOCIETE GENERALE SA .....                          | Domestic Bond .....   | 17331LVCZKQKX5T7XV54 .....  | KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000 .....      | 625,448 .....    | 617,000 .....    | 546,739 .....                      | 10/01/2040 ..... | I .....                           |
| SOCIETE GENERALE SA .....                          | Domestic Bond .....   | 4PQUNH3JPFQFN3BB653 .....   | KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000 .....      | 233,149 .....    | 230,000 .....    | 203,809 .....                      | 10/01/2040 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DELL INC CALLABLE NOTES FIXED 6.5% 15/APR/2038 USD 1000 .....                           | 291,801 .....    | 277,000 .....    | 268,621 .....                      | 04/15/2038 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 17331LVCZKQKX5T7XV54 .....  | DEVON ENERGY CORP CALLABLE NOTES FIXED 5.6% 15/JUL/2041 USD 1000 .....                  | 953,240 .....    | 1,020,000 .....  | 1,064,545 .....                    | 07/15/2041 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | BFMBT61CT2L1QCEMIK50 .....  | DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.125% 24/MAR/2031 USD 1000 .....           | 1,396,104 .....  | 1,545,000 .....  | 1,541,646 .....                    | 03/24/2031 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 25278X-AT-6 .....           | DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25% 15/MAR/2052 USD 1000 .....            | 5,683,485 .....  | 7,510,000 .....  | 6,889,986 .....                    | 03/15/2052 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | 25278X-AT-6 .....           | DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25% 15/MAR/2052 USD 1000 .....            | 1,884,405 .....  | 2,490,000 .....  | 2,284,429 .....                    | 03/15/2052 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 65GSEF7VJP5170UK5573 .....  | DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2033 USD 1000 .....            | 6,260,679 .....  | 5,924,000 .....  | 6,368,379 .....                    | 03/15/2033 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2033 USD 1000 .....            | 2,233,088 .....  | 2,113,000 .....  | 2,271,503 .....                    | 03/15/2033 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | B4TYDEB6GKMZ0031MB27 .....  | DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2053 USD 1000 .....            | 2,158,828 .....  | 2,166,000 .....  | 2,586,152 .....                    | 03/15/2053 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | 65GSEF7VJP5170UK5573 .....  | DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2053 USD 1000 .....            | 1,827,928 .....  | 1,834,000 .....  | 2,189,752 .....                    | 03/15/2053 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | B4TYDEB6GKMZ0031MB27 .....  | WALT DISNEY CO/THE NOTES FIXED 7.625% 30/NOV/2028 USD 1000 .....                        | 1,675,757 .....  | 1,522,000 .....  | 1,771,239 .....                    | 11/30/2028 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DISCOVER FINANCIAL SERVICES CALLABLE NOTES FIXED 4.1% 09/FEB/2027 USD 1000 .....        | 498,192 .....    | 503,000 .....    | 514,881 .....                      | 02/09/2027 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | BFMBT61CT2L1QCEMIK50 .....  | DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED 4.95% 15/MAY/2042 USD 1000 .....      | 3,288,715 .....  | 4,343,000 .....  | 4,394,429 .....                    | 05/15/2042 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | B4TYD0D-AG-4 .....          | DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED 4.95% 15/MAY/2042 USD 1000 .....      | 1,478,142 .....  | 1,952,000 .....  | 1,975,115 .....                    | 05/15/2042 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | KD3XUN7C6T14HNAVLU02 .....  | DOLLAR GENERAL CORP CALLABLE NOTES FIXED 3.5% 03/APR/2030 USD 1000 .....                | 6,548,795 .....  | 6,996,000 .....  | 7,265,454 .....                    | 04/03/2030 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 023V05H2G7GRS05BHJ91 .....  | DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.25% 15/OCT/2053 USD 1000 ..... | 5,320,471 .....  | 4,930,000 .....  | 4,902,712 .....                    | 10/15/2053 ..... | IV .....                          |
| BNP PARIBAS .....                                  | Domestic Bond .....   | E570DZV7FF32TIEFA76 .....   | DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9% 01/AUG/2041 USD 1000 .....                | 2,066,238 .....  | 2,283,000 .....  | 2,362,413 .....                    | 08/01/2041 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 17331LVCZKQKX5T7XV54 .....  | DOMINION ENERGY INC CALLABLE NOTES FIXED 2.25% 15/AUG/2031 USD 1000 .....               | 6,751,359 .....  | 7,902,417 .....  | 7,902,417 .....                    | 08/15/2031 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 7LTWFFZY1CNSX8D621K86 ..... | DOVER CORP CALLABLE NOTES FIXED 3.15% 15/NOV/2025 USD 1000 .....                        | 1,290,133 .....  | 1,300,000 .....  | 1,280,421 .....                    | 11/15/2025 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 65GSEF7VJP5170UK5573 .....  | DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6% 15/NOV/2050 USD 1000 .....                | 24,412,913 ..... | 35,829,000 ..... | 33,039,055 .....                   | 11/15/2050 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6% 15/NOV/2050 USD 1000 .....                | 252,789 .....    | 371,000 .....    | 342,111 .....                      | 11/15/2050 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 1,222,591 .....  | 1,216,000 .....  | 1,388,480 .....                    | 11/15/2048 ..... | IV .....                          |
| BNP PARIBAS .....                                  | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 1,037,593 .....  | 1,032,000 .....  | 1,387,555 .....                    | 11/15/2048 ..... | IV .....                          |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | 65GSEF7VJP5170UK5573 .....  | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 390,103 .....    | 388,000 .....    | 444,591 .....                      | 11/15/2048 ..... | IV .....                          |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | 7LTWFFZY1CNSX8D621K86 ..... | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 18,221,227 ..... | 18,123,000 ..... | 20,693,598 .....                   | 11/15/2048 ..... | IV .....                          |
| MIZUHO CAPITAL MARKETS LLC .....                   | Domestic Bond .....   | 02RNE81BX4P0T0D8PU41 .....  | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 968,219 .....    | 963,000 .....    | 1,099,594 .....                    | 11/15/2048 ..... | IV .....                          |
| MORGAN STANLEY CAPITAL SERVICES .....              | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 11,562,330 ..... | 11,500,000 ..... | 12,810,314 .....                   | 11/15/2048 ..... | IV .....                          |
| MORGAN STANLEY CAPITAL SERVICES .....              | Domestic Bond .....   | KD3XUN7C6T14HNAVLU02 .....  | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 6,762,455 .....  | 6,726,000 .....  | 7,707,007 .....                    | 11/15/2048 ..... | IV .....                          |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....   | 17331LVCZKQKX5T7XV54 .....  | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 2,723,683 .....  | 2,709,000 .....  | 3,093,249 .....                    | 11/15/2048 ..... | IV .....                          |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....   | 65GSEF7VJP5170UK5573 .....  | DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000 .....            | 2,398,932 .....  | 2,386,000 .....  | 2,734,005 .....                    | 11/15/2048 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 65GSEF7VJP5170UK5573 .....  | DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6% 01/DEC/2028 USD 1000 .....            | 5,253,775 .....  | 5,000,000 .....  | 5,053,270 .....                    | 12/01/2028 ..... | I .....                           |
| MORGAN STANLEY CAPITAL SERVICES .....              | Domestic Bond .....   | ROMUISFPUBMPROKQSP83 .....  | DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000 .....          | 1,190,047 .....  | 1,121,000 .....  | 1,120,903 .....                    | 06/01/2037 ..... | IV .....                          |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....   | 65GSEF7VJP5170UK5573 .....  | DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000 .....          | 4,743,202 .....  | 4,468,000 .....  | 4,467,612 .....                    | 06/01/2037 ..... | IV .....                          |
| SOCIETE GENERALE SA .....                          | Domestic Bond .....   | 26442C-AA-2 .....           | DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000 .....          | 3,230,431 .....  | 3,043,000 .....  | 3,042,736 .....                    | 06/01/2037 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 65GSEF7VJP5170UK5573 .....  | DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000 .....          | 2,111,510 .....  | 1,989,000 .....  | 1,988,827 .....                    | 06/01/2037 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000 .....          | 3,056,329 .....  | 2,879,000 .....  | 2,878,750 .....                    | 06/01/2037 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 26442C-AB-0 .....           | DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6% 15/JAN/2038 USD 1000 .....             | 2,119,800 .....  | 2,000,000 .....  | 1,999,121 .....                    | 01/15/2038 ..... | IV .....                          |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | B4TYDEB6GKMZ0031MB27 .....  | DUKE ENERGY OHIO INC CALLABLE BOND FIXED 3.65% 01/FEB/2029 USD 1000 .....               | 5,842,434 .....  | 6,000,000 .....  | 5,998,719 .....                    | 02/01/2029 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 17331LVCZKQKX5T7XV54 .....  | DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2% 15/JUL/2048 USD 1000 .....             | 3,245,356 .....  | 4,000,000 .....  | 3,995,279 .....                    | 07/15/2048 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | EOG RESOURCES INC CALLABLE NOTES FIXED 3.9% 01/APR/2035 USD 1000 .....                  | 2,748,706 .....  | 3,025,000 .....  | 3,312,484 .....                    | 04/01/2035 ..... | IV .....                          |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 17331LVCZKQKX5T7XV54 .....  | EOG RESOURCES INC CALLABLE NOTES FIXED 4.375% 15/APR/2030 USD 1000 .....                | 6,245,619 .....  | 6,310,000 .....  | 6,308,489 .....                    | 04/15/2030 ..... | IV .....                          |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 023V05H2G7GRS05BHJ91 .....  | EQT CORP CALLABLE NOTES FIXED 5% 15/JAN/2029 USD 1000 .....                             | 436,318 .....    | 435,000 .....    | 435,000 .....                      | 01/15/2029 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | EQT CORP CALLABLE NOTES FIXED 5% 15/JAN/2029 USD 1000 .....                             | 196,594 .....    | 196,000 .....    | 196,000 .....                      | 01/15/2029 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | ROMUISFPUBMPROKQSP83 .....  | EQT CORP CALLABLE NOTES FIXED 5% 15/JAN/2029 USD 1000 .....                             | 2,194,627 .....  | 2,188,000 .....  | 2,188,000 .....                    | 01/15/2029 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | 7LTWFFZY1CNSX8D621K86 ..... | EQT CORP CALLABLE NOTES FIXED 5% 15/JAN/2029 USD 1000 .....                             | 742,241 .....    | 740,000 .....    | 740,000 .....                      | 01/15/2029 ..... | I .....                           |
| MORGAN STANLEY CAPITAL SERVICES .....              | Local Authority ..... | KB1H1DSPRFMYMCUFXT09 .....  | EAST BAY CALIF MUN UTIL DIST WTR S .....                                                | 1,047,921 .....  | 996,000 .....    | 1,056,948 .....                    | 06/01/2040 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | KB1H1DSPRFMYMCUFXT09 .....  | EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% 15/OCT/2044 USD 1000 .....               | 15,332,865 ..... | 18,079,000 ..... | 18,483,786 .....                   | 10/15/2044 ..... | I .....                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                         | 3                           | 4                 | 5                                                                                        | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|---------------------------|-----------------------------|-------------------|------------------------------------------------------------------------------------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged     | CUSIP<br>Identification     | Description       | Fair Value                                                                               | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 278062-AD-6 ..... | EATON CORP CALLABLE NOTES FIXED 4% 02/NOV/2032 USD 1000 .....                            | 2,678,219 .....  | 2,825,000 .....                    | 3,239,670 .....  | 11/02/2032 ... IV.....            |
| MORGAN STANLEY & CO INTERNATIONAL PLC ..           | 17331LVCZKQKX5T7XV54 ..   | Domestic Bond .....         | 278062-AD-6 ..... | EATON CORP CALLABLE NOTES FIXED 4% 02/NOV/2032 USD 1000 .....                            | 944,250 .....    | 996,000 .....                      | 1,142,199 .....  | 11/02/2032 ... IV.....            |
| UBS AG .....                                       | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 278062-AD-6 ..... | EATON CORP CALLABLE NOTES FIXED 4% 02/NOV/2032 USD 1000 .....                            | 902,536 .....    | 952,000 .....                      | 1,091,740 .....  | 11/02/2032 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 278062-AD-6 ..... | EATON CORP CALLABLE NOTES FIXED 4% 02/NOV/2032 USD 1000 .....                            | 215,206 .....    | 227,000 .....                      | 260,320 .....    | 11/02/2032 ... IV.....            |
| DEUTSCHE BANK AG .....                             | KD3XUN7C6T14HNAYLU02 ..   | Domestic Bond .....         | 278642-AW-3 ..... | EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000 .....                            | 7,449,812 .....  | 8,180,000 .....                    | 8,502,286 .....  | 03/11/2030 ... IV.....            |
| MIZUHO CAPITAL MARKETS LLC .....                   | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 278642-AW-3 ..... | EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000 .....                            | 6,283,161 .....  | 6,899,000 .....                    | 7,170,816 .....  | 03/11/2030 ... IV.....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | 4PQUHNSJPGFNF3B8653 ..... | Domestic Bond .....         | 278642-AW-3 ..... | EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000 .....                            | 6,116,496 .....  | 6,716,000 .....                    | 6,980,606 .....  | 03/11/2030 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 278642-AW-3 ..... | EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000 .....                            | 6,059,120 .....  | 6,653,000 .....                    | 6,915,124 .....  | 03/11/2030 ... I.....             |
| MIZUHO CAPITAL MARKETS LLC .....                   | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 278642-AY-9 ..... | EBAY INC CALLABLE NOTES FIXED 2.6% 10/MAY/2031 USD 1000 .....                            | 8,760,457 .....  | 9,960,000 .....                    | 9,957,047 .....  | 05/10/2031 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | BFMBT61CT2L1QC6MIK50 ..   | Domestic Bond .....         | 278642-AY-9 ..... | EBAY INC CALLABLE NOTES FIXED 2.6% 10/MAY/2031 USD 1000 .....                            | 580,512 .....    | 660,000 .....                      | 659,804 .....    | 05/10/2031 ... I.....             |
| BANK OF AMERICA, N.A. ....                         | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 278865-BE-9 ..... | ECOLAB INC CALLABLE NOTES FIXED 4.8% 24/MAR/2030 USD 1000 .....                          | 4,580,787 .....  | 4,531,000 .....                    | 4,982,862 .....  | 03/24/2030 ... I.....             |
| CITIBANK NA .....                                  | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 278865-BE-9 ..... | ECOLAB INC CALLABLE NOTES FIXED 4.8% 24/MAR/2030 USD 1000 .....                          | 9,678,188 .....  | 9,573,000 .....                    | 10,527,684 ..... | 03/24/2030 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 4PQUHNSJPGFNF3B8653 ..... | Domestic Bond .....         | 278865-BL-3 ..... | ECOLAB INC CALLABLE NOTES FIXED 1.65% 01/FEB/2027 USD 1000 .....                         | 632,117 .....    | 662,000 .....                      | 621,802 .....    | 02/01/2027 ... IV.....            |
| GOLDMAN SACHS BANK USA .....                       | B4TYDEB6GKMZ0031MB27 ..   | Domestic Bond .....         | 285512-AF-6 ..... | ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% 15/FEB/2051 USD 1000 .....                | 5,968,709 .....  | 9,430,000 .....                    | 9,209,482 .....  | 02/15/2051 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKX5T7XV54 ..   | Domestic Bond .....         | 285512-AF-6 ..... | ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% 15/FEB/2051 USD 1000 .....                | 487,371 .....    | 770,000 .....                      | 751,994 .....    | 02/15/2051 ... I.....             |
| WELLS FARGO BANK, NA .....                         | E570DZVZ7FF32TWEFA76 ..   | Domestic Bond .....         | 291011-BD-5 ..... | EMERSON ELECTRIC CO CALLABLE NOTES FIXED 5.25% 15/NOV/2039 USD 1000 .....                | 1,015,375 .....  | 1,000,000 .....                    | 992,282 .....    | 11/15/2039 ... IV.....            |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 292505-AE-4 ..... | OVINTIV INC CALLABLE NOTES FIXED 6.625% 15/AUG/2037 USD 1000 .....                       | 501,160 .....    | 482,000 .....                      | 479,833 .....    | 08/15/2037 ... I.....             |
| GOLDMAN SACHS BANK USA .....                       | BFMBT61CT2L1QC6MIK50 ..   | Domestic Bond .....         | 29250N-BZ-7 ..... | ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053 USD 1000 .....                        | 4,910,279 .....  | 4,541,000 .....                    | 5,699,467 .....  | 11/15/2053 ... I.....             |
| BNP PARIBAS .....                                  | B4TYDEB6GKMZ0031MB27 ..   | Domestic Bond .....         | 29273R-AP-4 ..... | ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05% 01/JUN/2041 USD 1000 .....                 | 1,381,369 .....  | 1,400,000 .....                    | 1,055,596 .....  | 06/01/2041 ... I.....             |
| BNP PARIBAS .....                                  | B4TYDEB6GKMZ0031MB27 ..   | Domestic Bond .....         | 29278N-AF-0 ..... | ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95% 15/JUN/2028 USD 1000 .....                 | 1,126,203 .....  | 1,119,000 .....                    | 1,118,164 .....  | 06/15/2028 ... I.....             |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKX5T7XV54 ..   | Domestic Bond .....         | 29364W-AM-0 ..... | ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.44% 15/JAN/2026 USD 1000 .....               | 4,996,195 .....  | 5,000,000 .....                    | 4,999,320 .....  | 01/15/2026 ... IV.....            |
| BARCLAYS BANK PLC .....                            | 7LWTFZY1CNSX8D621K86 ..   | Domestic Bond .....         | 29364W-AW-8 ..... | ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 3.25% 01/APR/2028 USD 1000 .....               | 6,184,277 .....  | 6,389,000 .....                    | 6,388,826 .....  | 04/01/2028 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..   | Domestic Bond .....         | 29364W-AW-8 ..... | ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 3.25% 01/APR/2028 USD 1000 .....               | 1,075,400 .....  | 1,111,000 .....                    | 1,110,970 .....  | 04/01/2028 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..   | Domestic Bond .....         | 29364W-BB-3 ..... | ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% 01/SEP/2048 USD 1000 .....                | 4,015,805 .....  | 5,000,000 .....                    | 4,991,851 .....  | 09/01/2048 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | ROMUISFPUBMPRO8K5P83 ..   | Domestic Bond .....         | 29364W-BC-1 ..... | ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% 01/APR/2050 USD 1000 .....                | 11,592,134 ..... | 14,578,000 .....                   | 14,680,975 ..... | 04/01/2050 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..   | Domestic Bond .....         | 29364W-BC-1 ..... | ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% 01/APR/2050 USD 1000 .....                | 2,323,516 .....  | 2,922,000 .....                    | 2,942,640 .....  | 04/01/2050 ... I.....             |
| WELLS FARGO BANK, NA .....                         | 02RNE81BX4P4ROTDBPU41 ..  | Domestic Bond .....         | 29364W-BL-1 ..... | ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.75% 15/SEP/2052 USD 1000 .....               | 3,235,900 .....  | 3,753,000 .....                    | 3,716,906 .....  | 09/15/2052 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 02RNE81BX4P4ROTDBPU41 ..  | Domestic Bond .....         | 29365T-AJ-3 ..... | ENTERGY TEXAS INC CALLABLE BOND FIXED 3.55% 30/SEP/2049 USD 1000 .....                   | 3,520,235 .....  | 5,000,000 .....                    | 4,963,573 .....  | 09/30/2049 ... I.....             |
| BANK OF AMERICA, N.A. ....                         | 02RNE81BX4P4ROTDBPU41 ..  | Domestic Bond .....         | 29366W-AA-4 ..... | ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85% 01/JUN/2049 USD 1000 .....             | 3,494,470 .....  | 4,642,000 .....                    | 4,588,703 .....  | 06/01/2049 ... IV.....            |
| BANK OF AMERICA, N.A. ....                         | 02RNE81BX4P4ROTDBPU41 ..  | Domestic Bond .....         | 29366W-AA-4 ..... | ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85% 01/JUN/2049 USD 1000 .....             | 4,569,460 .....  | 6,070,000 .....                    | 6,089,601 .....  | 06/01/2049 ... IV.....            |
| UBS AG .....                                       | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 29366W-AA-4 ..... | ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85% 01/JUN/2049 USD 1000 .....             | 269,500 .....    | 358,000 .....                      | 353,890 .....    | 06/01/2049 ... IV.....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 29379V-BW-2 ..... | ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.2% 31/JAN/2050 USD 1000 .....   | 552,776 .....    | 700,000 .....                      | 710,843 .....    | 01/31/2050 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | E570DZVZ7FF32TWEFA76 ..   | Domestic Bond .....         | 29379V-BW-2 ..... | ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.2% 31/JAN/2050 USD 1000 .....   | 2,894,177 .....  | 3,665,000 .....                    | 3,721,770 .....  | 01/31/2050 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | B4TYDEB6GKMZ0031MB27 ..   | Domestic Bond .....         | 29379V-BW-2 ..... | ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.2% 31/JAN/2050 USD 1000 .....   | 2,080,807 .....  | 2,635,000 .....                    | 2,675,815 .....  | 01/31/2050 ... I.....             |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 29379V-BX-0 ..... | ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 2.8% 31/JAN/2030 USD 1000 .....   | 1,292,684 .....  | 1,400,000 .....                    | 1,452,303 .....  | 01/31/2030 ... I.....             |
| MORGAN STANLEY CAPITAL SERVICES .....              | G5GSEF7VJP5170UK5573 ..   | Domestic Bond .....         | 29379V-CA-9 ..... | ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 3.2% 15/FEB/2052 USD 1000 .....   | 950,159 .....    | 1,443,000 .....                    | 1,432,956 .....  | 02/15/2052 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..   | Domestic Bond .....         | 29379V-CA-9 ..... | ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 3.2% 15/FEB/2052 USD 1000 .....   | 208,732 .....    | 317,000 .....                      | 314,794 .....    | 02/15/2052 ... I.....             |
| BNP PARIBAS .....                                  | ROMUISFPUBMPRO8K5P83 ..   | Domestic Bond .....         | 30040W-AH-1 ..... | EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45% 15/JAN/2050 USD 1000 .....                  | 4,151,109 .....  | 6,020,000 .....                    | 6,336,878 .....  | 01/15/2050 ... I.....             |
| MIZUHO CAPITAL MARKETS LLC .....                   | ROMUISFPUBMPRO8K5P83 ..   | Domestic Bond .....         | 30161M-AN-3 ..... | CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.6% 15/JUN/2042 USD 1000 ..... | 1,967,532 .....  | 2,042,000 .....                    | 2,169,266 .....  | 06/15/2042 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 7LWTFZY1CNSX8D621K86 ..   | Domestic Bond .....         | 30161M-AN-3 ..... | CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.6% 15/JUN/2042 USD 1000 ..... | 7,667,788 .....  | 7,958,000 .....                    | 8,453,974 .....  | 06/15/2042 ... IV.....            |
| MORGAN STANLEY & CO INTERNATIONAL PLC ..           | G5GSEF7VJP5170UK5573 ..   | Domestic Bond .....         | 30231G-AT-9 ..... | EXXON MOBIL CORP CALLABLE NOTES FIXED 3.043% 01/MAR/2026 USD 1000 .....                  | 1,434,488 .....  | 1,451,000 .....                    | 1,453,280 .....  | 03/01/2026 ... IV.....            |
| UBS AG .....                                       | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 30231G-AT-9 ..... | EXXON MOBIL CORP CALLABLE NOTES FIXED 3.043% 01/MAR/2026 USD 1000 .....                  | 4,373,655 .....  | 4,424,000 .....                    | 4,430,953 .....  | 03/01/2026 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..   | Domestic Bond .....         | 30231G-AT-9 ..... | EXXON MOBIL CORP CALLABLE NOTES FIXED 3.043% 01/MAR/2026 USD 1000 .....                  | 21,590,472 ..... | 21,893,000 .....                   | 21,873,321 ..... | 03/01/2026 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | ROMUISFPUBMPRO8K5P83 ..   | Domestic Bond .....         | 30231G-BM-3 ..... | EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452% 15/APR/2051 USD 1000 .....                  | 492,212 .....    | 689,000 .....                      | 690,440 .....    | 04/15/2051 ... IV.....            |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 30303M-BL-9 ..... | META PLATFORMS INC CALLABLE NOTES FIXED 4.6% 15/MAY/2028 USD 1000 .....                  | 6,426,111 .....  | 6,350,000 .....                    | 6,348,781 .....  | 05/15/2028 ... IV.....            |
| CREDIT AGRICOLE CIB .....                          | KB1H1DSPRFMYMCUFXT09 ..   | Domestic Bond .....         | 303588-AC-5 ..... | FARMERS EXCHANGE CAPITAL NOTES FIXED 7.05% 15/JUL/2028 USD 1000 .....                    | 33,444 .....     | 32,000 .....                       | 32,022 .....     | 07/15/2028 ... I.....             |
| BARCLAYS BANK PLC .....                            | 17331LVCZKQKX5T7XV54 ..   | MBS RMBS-REMIC or CMO ..... | 3136AD-S3-4 ..... | FNMA 13-41 .....                                                                         | 2,003,014 .....  | 1,431,902 .....                    | 2,225,740 .....  | 05/25/2043 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..   | MBS RMBS-REMIC or CMO ..... | 3136AD-S3-4 ..... | FNMA 13-41 .....                                                                         | 1,049,136 .....  | 1,165,795 .....                    | 1,165,795 .....  | 05/25/2043 ... IV.....            |
| BARCLAYS BANK PLC .....                            | ROMUISFPUBMPRO8K5P83 ..   | MBS RMBS-REMIC or CMO ..... | 3136AS-XB-7 ..... | FNMA 16-43A .....                                                                        | 4,816,054 .....  | 4,814,000 .....                    | 6,148,415 .....  | 07/25/2046 ... IV.....            |
| BARCLAYS BANK PLC .....                            | ROMUISFPUBMPRO8K5P83 ..   | MBS RMBS-REMIC or CMO ..... | 3136B1-K6-0 ..... | FNMA 18-30 .....                                                                         | 5,372,523 .....  | 6,640,000 .....                    | 6,276,787 .....  | 05/25/2048 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | ROMUISFPUBMPRO8K5P83 ..   | MBS RMBS-REMIC or CMO ..... | 3136B2-6H-0 ..... | FNMA 18-66 .....                                                                         | 15,819,418 ..... | 14,383,994 .....                   | 17,650,257 ..... | 09/25/2048 ... IV.....            |
| BARCLAYS BANK PLC .....                            | 7LWTFZY1CNSX8D621K86 ..   | MBS RMBS-REMIC or CMO ..... | 3136B3-CZ-1 ..... | FNMA 18-75F .....                                                                        | 4,124,244 .....  | 7,700,000 .....                    | 4,269,730 .....  | 10/25/2048 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 0V6W8S8QX2D1JB57QP30 ..   | MBS RMBS-REMIC or CMO ..... | 3136B3-RV-4 ..... | FNMA 18-89C .....                                                                        | 15,805,990 ..... | 13,548,924 .....                   | 17,198,656 ..... | 12/25/2058 ... IV.....            |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 ..   | MBS RMBS-REMIC or CMO ..... | 3137AL-XC-8 ..... | FHLMC 39-96 .....                                                                        | 8,075,173 .....  | 10,908,835 .....                   | 8,372,936 .....  | 02/15/2042 ... IV.....            |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4           | 5                                                                                                    | 6          | 7                                  | 8                | 9                                 |    |
|----------------------------------------------------|-----------------------|-------------------------|-------------|------------------------------------------------------------------------------------------------------|------------|------------------------------------|------------------|-----------------------------------|----|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description | Fair Value                                                                                           | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |    |
| BARCLAYS BANK PLC                                  | KD3XUN7C6T14HNAVLU02  | MBS RMBS-REMIC or CMO   | 3137AR-M2-9 | FHLMC 4057A                                                                                          | 7,477,379  | 9,057,877                          | 8,086,775        | 06/15/2042                        | IV |
| WELLS FARGO BANK, NA                               | 023V05H2G7GRS05BHJ91  | MBS RMBS-REMIC or CMO   | 3137AR-M2-9 | FHLMC 4057A                                                                                          | 2,840,882  | 3,441,361                          | 3,072,410        | 06/15/2042                        | IV |
| WELLS FARGO BANK, NA                               | 1VUV7VQFKU0QSJ21A208  | MBS RMBS-REMIC or CMO   | 3137BG-VY-2 | FHLMC 4447                                                                                           | 14,679,536 | 18,764,365                         | 15,625,380       | 03/15/2035                        | IV |
| BARCLAYS BANK PLC                                  | 023V05H2G7GRS05BHJ91  | MBS RMBS-REMIC or CMO   | 3137BM-22-8 | FHLMC 4526                                                                                           | 7,839,845  | 8,085,219                          | 8,740,626        | 11/15/2045                        | IV |
| BARCLAYS BANK PLC                                  | 1VUV7VQFKU0QSJ21A208  | MBS RMBS-REMIC or CMO   | 3137BM-CT-1 | FHLMC 45-41                                                                                          | 3,521,068  | 3,242,000                          | 3,913,615        | 12/15/2045                        | IV |
| WELLS FARGO BANK, NA                               | 1VUV7VQFKU0QSJ21A208  | MBS RMBS-REMIC or CMO   | 3137BM-T7-1 | FHLMC 4548                                                                                           | 2,550,303  | 2,033,000                          | 2,873,067        | 01/15/2046                        | IV |
| BARCLAYS BANK PLC                                  | 023V05H2G7GRS05BHJ91  | MBS RMBS-REMIC or CMO   | 3137BM-TN-6 | FHLMC 45-48                                                                                          | 4,376,270  | 5,200,000                          | 4,845,649        | 01/15/2046                        | IV |
| BARCLAYS BANK PLC                                  | E570DZNZ7FF32TWEFA76  | MBS RMBS-REMIC or CMO   | 3137BP-6P-9 | FHLMC 4573                                                                                           | 9,902,843  | 9,436,750                          | 12,008,743       | 04/15/2046                        | IV |
| BARCLAYS BANK PLC                                  | 023V05H2G7GRS05BHJ91  | MBS RMBS-REMIC or CMO   | 3137BQ-PF-8 | FHLMC 4596                                                                                           | 3,595,693  | 3,175,000                          | 4,023,024        | 06/15/2046                        | IV |
| BARCLAYS BANK PLC                                  | 023V05H2G7GRS05BHJ91  | MBS RMBS-REMIC or CMO   | 3137F4-XQ-0 | FHLMC 4786                                                                                           | 9,745,478  | 10,101,000                         | 10,168,044       | 02/15/2048                        | IV |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | MBS RMBS-REMIC or CMO   | 3137FG-S8-9 | FHLMC 4817                                                                                           | 9,056,840  | 7,926,912                          | 9,535,329        | 08/15/2048                        | IV |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | MBS RMBS-REMIC or CMO   | 3137FH-7M-9 | FHLMC 4825                                                                                           | 5,409,146  | 4,735,000                          | 5,798,852        | 09/15/2048                        | IV |
| BARCLAYS BANK PLC                                  | G5GSEF7VJP5170UK5573  | MBS RMBS-REMIC or CMO   | 3137FH-DN-0 | FHLMC 4821A                                                                                          | 647,947    | 579,928                            | 688,439          | 07/15/2048                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | MBS RMBS-REMIC or CMO   | 3137FH-DN-0 | FHLMC 4821A                                                                                          | 34,397,947 | 30,787,000                         | 36,547,609       | 07/15/2048                        | IV |
| WELLS FARGO BANK, NA                               | E570DZNZ7FF32TWEFA76  | MBS RMBS-REMIC or CMO   | 3137FH-G3-1 | FHLMC 4821                                                                                           | 15,672,141 | 15,324,681                         | 18,310,803       | 09/15/2058                        | IV |
| CITIBANK NA                                        | I7331LVCZKQKX5T7XV54  | MBS RMBS-REMIC or CMO   | 3137FH-GA-5 | FHLMC 4821                                                                                           | 1,270,361  | 1,075,605                          | 1,418,712        | 06/15/2047                        | I  |
| BARCLAYS BANK PLC                                  | 7LTIWFZY1CNSX8D621K86 | MBS RMBS-REMIC or CMO   | 3137FH-HM-8 | FHLMC 4821                                                                                           | 3,399,250  | 7,000,000                          | 3,581,575        | 05/15/2048                        | IV |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | MBS RMBS-REMIC or CMO   | 3137FH-QK-2 | FHLMC 4831                                                                                           | 9,708,927  | 8,464,536                          | 10,378,265       | 10/15/2048                        | IV |
| BARCLAYS BANK PLC                                  | 023V05H2G7GRS05BHJ91  | MBS RMBS-REMIC or CMO   | 3137FH-RM-7 | FHLMC 4835                                                                                           | 5,674,233  | 5,140,000                          | 6,160,017        | 10/15/2048                        | IV |
| BARCLAYS BANK PLC                                  | G5GSEF7VJP5170UK5573  | MBS RMBS-REMIC or CMO   | 3137FH-T6-0 | FHLMC 4830                                                                                           | 3,469,980  | 2,905,000                          | 3,757,216        | 07/15/2048                        | IV |
| WELLS FARGO BANK, NA                               | 7LTIWFZY1CNSX8D621K86 | MBS RMBS-REMIC or CMO   | 3137FK-AE-6 | FHLMC 4847A                                                                                          | 15,521,430 | 14,844,171                         | 17,527,492       | 12/15/2048                        | IV |
| BARCLAYS BANK PLC                                  | 7LTIWFZY1CNSX8D621K86 | MBS RMBS-REMIC or CMO   | 3137GA-MD-6 | FHLMC 3736                                                                                           | 9,027,379  | 16,566,544                         | 8,783,371        | 10/15/2040                        | IV |
| DEUTSCHE BANK AG                                   | ROMUWSPUBMPPRO8K5P83  | Domestic Bond           | 31620M-BT-2 | FIDELITY NATIONAL INFORMATION SERVICES INC CALLABLE NOTES FIXED 2.25% 01/MAR/2031 USD 1000           | 2,630,976  | 3,034,000                          | 3,008,597        | 03/01/2031                        | I  |
| BNP PARIBAS                                        | 02RNE81BX4P4R0TD8PU41 | Domestic Bond           | 337738-AU-2 | FISERV INC CALLABLE NOTES FIXED 3.5% 01/JUL/2029 USD 1000                                            | 4,349,444  | 4,568,000                          | 4,612,369        | 07/01/2029                        | I  |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 337738-AV-0 | FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049 USD 1000                                            | 2,566,550  | 3,124,000                          | 3,337,341        | 07/01/2049                        | I  |
| BNP PARIBAS                                        | ROMUWSPUBMPPRO8K5P83  | Domestic Bond           | 337932-AM-9 | FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4% 01/MAR/2050 USD 1000                                      | 676,490    | 1,000,000                          | 864,539          | 03/01/2050                        | I  |
| BARCLAYS BANK PLC                                  | 7LTIWFZY1CNSX8D621K86 | Domestic Bond           | 341081-EQ-6 | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.625% 01/APR/2034 USD 1000                             | 1,046,780  | 1,000,000                          | 1,026,984        | 04/01/2034                        | IV |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond           | 341081-FF-9 | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.125% 01/FEB/2042 USD 1000                             | 2,952,570  | 3,489,000                          | 3,738,337        | 02/01/2042                        | IV |
| WELLS FARGO BANK, NA                               | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 341081-FG-7 | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05% 01/JUN/2042 USD 1000                              | 423,562    | 500,000                            | 461,890          | 06/01/2042                        | IV |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond           | 341081-FQ-5 | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95% 01/MAR/2048 USD 1000                              | 1,753,144  | 2,202,000                          | 2,187,379        | 03/01/2048                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 341081-FR-3 | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.125% 01/JUN/2048 USD 1000                             | 4,057,525  | 5,000,000                          | 4,970,463        | 06/01/2048                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 341081-FU-6 | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.99% 01/MAR/2049 USD 1000                              | 3,964,925  | 5,000,000                          | 4,997,692        | 03/01/2049                        | I  |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 341081-FX-0 | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.15% 01/OCT/2049 USD 1000                              | 3,385,155  | 5,000,000                          | 5,107,249        | 10/01/2049                        | IV |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 343498-AC-5 | FLOWERS FOODS INC CALLABLE NOTES FIXED 2.4% 15/MAR/2031 USD 1000                                     | 18,988,202 | 22,094,000                         | 21,962,908       | 03/15/2031                        | I  |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 35137L-AJ-4 | FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039 USD 1000                                            | 2,312,924  | 2,406,000                          | 2,761,617        | 01/25/2039                        | I  |
| SOCIETE GENERALE SA                                | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 35177P-AX-5 | ORANGE SA CALLABLE NOTES FIXED 5.375% 13/JAN/2042 USD 1000                                           | 801,962    | 828,000                            | 1,060,405        | 01/13/2042                        | I  |
| WELLS FARGO BANK, NA                               | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 351837-AA-7 | FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM INC CALLABLE NOTES FIXED 3.914% 01/JUL/2049 USD 10 | 933,705    | 1,205,000                          | 1,401,447        | 07/01/2049                        | IV |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 35671D-BJ-3 | FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% 14/NOV/2034 USD 1000                                  | 197,439    | 197,000                            | 192,733          | 11/14/2034                        | I  |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 35671D-BJ-3 | FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% 14/NOV/2034 USD 1000                                  | 741,648    | 740,000                            | 723,971          | 11/14/2034                        | I  |
| BARCLAYS BANK PLC                                  | G5GSEF7VJP5170UK5573  | Domestic Bond           | 35671D-BJ-3 | FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% 14/NOV/2034 USD 1000                                  | 1,012,249  | 1,010,000                          | 988,049          | 11/14/2034                        | I  |
| BNP PARIBAS                                        | KD3XUN7C6T14HNAVLU02  | Domestic Bond           | 35671D-CH-6 | FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 4.625% 01/AUG/2030 USD 1000                                | 1,950,304  | 2,000,000                          | 2,000,000        | 08/01/2030                        | I  |
| CITIBANK NA                                        | ROMUWSPUBMPPRO8K5P83  | Local Authority         | 358781-ER-9 | FRISCO TEX CMNTY DEV CORP SALE                                                                       | 2,992,350  | 3,000,000                          | 2,925,660        | 02/15/2048                        | I  |
| CITIBANK NA                                        | G5GSEF7VJP5170UK5573  | Local Authority         | 359900-Z8-3 | FULTON CNTY GA DEV AUTH REV                                                                          | 401,599    | 390,000                            | 363,813          | 10/01/2035                        | I  |
| MORGAN STANLEY CAPITAL SERVICES                    | G5GSEF7VJP5170UK5573  | Local Authority         | 359900-Z8-3 | FULTON CNTY GA DEV AUTH REV                                                                          | 113,271    | 110,000                            | 102,614          | 10/01/2035                        | I  |
| SOCIETE GENERALE SA                                | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 36264F-AK-7 | HALEON US CAPITAL LLC CALLABLE NOTES FIXED 3.375% 24/MAR/2027 USD 1000                               | 7,859,597  | 8,025,000                          | 7,695,044        | 03/24/2027                        | I  |
| UBS AG                                             | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 36264F-AK-7 | HALEON US CAPITAL LLC CALLABLE NOTES FIXED 3.375% 24/MAR/2027 USD 1000                               | 1,442,640  | 1,473,000                          | 1,412,436        | 03/24/2027                        | I  |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 369550-BJ-6 | GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% 01/APR/2050 USD 1000                                | 95,211     | 115,000                            | 113,465          | 04/01/2050                        | IV |
| CITIBANK NA                                        | G5GSEF7VJP5170UK5573  | Domestic Bond           | 369550-BM-9 | GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 3.625% 01/APR/2030 USD 1000                               | 13,067,351 | 13,601,000                         | 13,522,905       | 04/01/2030                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 369550-BM-9 | GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 3.625% 01/APR/2030 USD 1000                               | 1,204,798  | 1,254,000                          | 1,246,800        | 04/01/2030                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 369604-BV-4 | GENERAL ELECTRIC CO CALLABLE NOTES FIXED 3.45% 01/MAY/2027 USD 1000                                  | 3,535,969  | 3,620,000                          | 3,618,126        | 05/01/2027                        | I  |
| BNP PARIBAS                                        | 023V05H2G7GRS05BHJ91  | Domestic Bond           | 370334-BP-8 | GENERAL MILLS INC CALLABLE NOTES FIXED 4.15% 15/FEB/2043 USD 1000                                    | 4,085,470  | 5,000,000                          | 4,864,791        | 02/15/2043                        | I  |
| DEUTSCHE BANK AG                                   | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 370334-CL-6 | GENERAL MILLS INC CALLABLE NOTES FIXED 2.875% 15/APR/2030 USD 1000                                   | 432,333    | 472,000                            | 497,690          | 04/15/2030                        | I  |
| GOLDMAN SACHS BANK USA                             | I7331LVCZKQKX5T7XV54  | Domestic Bond           | 370334-CL-6 | GENERAL MILLS INC CALLABLE NOTES FIXED 2.875% 15/APR/2030 USD 1000                                   | 21,022,175 | 22,951,000                         | 24,200,152       | 04/15/2030                        | I  |
| WELLS FARGO BANK, NA                               | B4TYDEB66KMZ0031MB27  | Domestic Bond           | 372546-AT-8 | GEORGE WASHINGTON UNIVERSITY/THE CALLABLE NOTES FIXED 4.3% 15/SEP/2044 USD 1000                      | 699,950    | 810,000                            | 801,364          | 09/15/2044                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 372546-AU-5 | GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED 4.868% 15/SEP/2045 USD 1000                     | 1,881,577  | 2,035,000                          | 1,938,161        | 09/15/2045                        | I  |
| SOCIETE GENERALE SA                                | G5GSEF7VJP5170UK5573  | Domestic Bond           | 373334-GC-9 | GEORGIA POWER CO CALLABLE NOTES FIXED 5.65% 01/MAR/2037 USD 1000                                     | 1,225,130  | 1,217,000                          | 1,213,769        | 03/01/2037                        | I  |
| WELLS FARGO BANK, NA                               | B4TYDEB66KMZ0031MB27  | Domestic Bond           | 373334-GC-9 | GEORGIA POWER CO CALLABLE NOTES FIXED 5.65% 01/MAR/2037 USD 1000                                     | 4,331,744  | 4,303,000                          | 4,291,577        | 03/01/2037                        | I  |
| WELLS FARGO BANK, NA                               | ROMUWSPUBMPPRO8K5P83  | Domestic Bond           | 375558-AX-1 | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% 01/APR/2044 USD 1000                                   | 2,045,945  | 2,250,000                          | 2,297,474        | 04/01/2044                        | I  |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                              | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|--------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                    | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 375558-BA-0             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000             | 836,997    | 963,000    | 1,016,604                          | 02/01/2045       | IV                                |
| BNP PARIBAS                                        | Domestic Bond         | 375558-BD-4             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000            | 390,620    | 435,000    | 439,318                            | 03/01/2046       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 375558-BD-4             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000            | 956,347    | 1,065,000  | 1,075,571                          | 03/01/2046       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 375558-BD-4             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000            | 787,527    | 877,000    | 973,152                            | 03/01/2046       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 375558-BF-9             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 3.65% 01/MAR/2026 USD 1000            | 946,998    | 954,000    | 948,658                            | 03/01/2026       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 375558-BF-9             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 3.65% 01/MAR/2026 USD 1000            | 7,838,043  | 7,896,000  | 7,851,787                          | 03/01/2026       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 375558-BG-7             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000             | 1,715,235  | 1,783,000  | 1,792,035                          | 09/01/2035       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 375558-BG-7             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000             | 4,218,344  | 4,385,000  | 4,406,524                          | 09/01/2035       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 375558-BG-7             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000             | 516,591    | 537,000    | 648,779                            | 09/01/2035       | I                                 |
| SOCIETE GENERALE SA                                | Domestic Bond         | 375558-BG-7             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000             | 1,271,756  | 1,322,000  | 1,328,489                          | 09/01/2035       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 375558-BG-7             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000             | 2,737,835  | 2,846,000  | 2,859,970                          | 09/01/2035       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 375558-BG-7             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000             | 3,527,632  | 3,667,000  | 4,430,302                          | 09/01/2035       | I                                 |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | 375558-CC-5             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000             | 4,316,291  | 4,291,000  | 4,273,959                          | 06/15/2035       | IV                                |
| SOCIETE GENERALE SA                                | Domestic Bond         | 375558-CC-5             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000             | 2,328,645  | 2,315,000  | 2,305,806                          | 06/15/2035       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 375558-CC-5             | GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000             | 293,721    | 292,000    | 290,840                            | 06/15/2035       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 37940X-AC-6             | GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15% 15/AUG/2049 USD 1000            | 10,576,978 | 14,055,000 | 14,009,289                         | 08/15/2049       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 37940X-AC-6             | GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15% 15/AUG/2049 USD 1000            | 752,542    | 1,000,000  | 970,129                            | 08/15/2049       | I                                 |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38374C-YN-5             | GNMA 03-84                                                                     | 571,995    | 2,000,000  | 559,399                            | 10/20/2033       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38375J-XK-6             | GNMA 07-21                                                                     | 3,427,750  | 27,678,000 | 3,425,396                          | 04/20/2037       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38376J-KB-1             | GNMA 17-75                                                                     | 1,000,712  | 1,269,000  | 1,240,469                          | 03/20/2047       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38379E-2J-0             | GNMA 14-131                                                                    | 5,050,931  | 4,900,000  | 6,602,257                          | 09/16/2044       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38379J-NL-1             | GNMA 15-28                                                                     | 4,753,460  | 4,352,133  | 5,179,655                          | 02/20/2045       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38379W-D9-0             | GNMA 16-61                                                                     | 1,415,674  | 1,515,001  | 1,974,653                          | 05/20/2046       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38379W-HL-9             | GNMA 16-49F                                                                    | 2,842,161  | 2,847,109  | 2,833,910                          | 04/20/2046       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38379Y-HH-4             | GNMA 16-82                                                                     | 1,960,520  | 3,331,177  | 2,199,868                          | 06/20/2046       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38380B-EV-3             | GNMA 16-134                                                                    | 6,208,102  | 5,954,000  | 7,516,904                          | 10/20/2046       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38380T-3M-6             | GNMA 17-125                                                                    | 1,486,645  | 1,899,000  | 1,820,230                          | 08/20/2047       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38380W-F8-7             | GNMA 18-72                                                                     | 5,585,515  | 5,010,652  | 6,017,461                          | 05/20/2048       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38380X-ST-0             | GNMA 18-104                                                                    | 6,959,683  | 6,931,250  | 8,395,523                          | 08/20/2048       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38380Y-YL-3             | GNMA 18-127                                                                    | 3,105,302  | 3,143,000  | 3,688,209                          | 09/20/2048       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38381A-HY-5             | GNMA 18-146                                                                    | 5,984,483  | 5,210,650  | 6,197,925                          | 10/20/2048       | IV                                |
| BARCLAYS BANK PLC                                  | MBS RMBS-REMIC or CMO | 38381A-QP-4             | GNMA 18-137                                                                    | 9,333,471  | 8,291,897  | 9,819,713                          | 10/20/2048       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 404119-AJ-8             | HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/2033 USD 1000                          | 1,133,117  | 1,000,000  | 1,283,240                          | 11/06/2033       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 404119-BV-0             | HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD 1000                         | 9,238,790  | 10,000,000 | 9,653,780                          | 06/15/2047       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | 404119-BW-8             | HCA INC CALLABLE NOTES FIXED 5.875% 01/FEB/2029 USD 1000                       | 1,134,495  | 1,104,000  | 1,131,597                          | 02/01/2029       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 404119-BZ-1             | HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD 1000                        | 8,114,979  | 9,250,000  | 9,809,507                          | 06/15/2049       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | 404119-CA-5             | HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP/2030 USD 1000                         | 339,530    | 367,000    | 367,000                            | 09/01/2030       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 404530-AB-3             | HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED 4.21% 01/JUL/2048 USD 1000  | 8,355,570  | 10,000,000 | 10,000,000                         | 07/01/2048       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 404530-AC-1             | HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED 2.675% 01/SEP/2041 USD 1000 | 1,506,155  | 2,150,000  | 2,150,000                          | 09/01/2041       | IV                                |
| CITIBANK NA                                        | Domestic Bond         | 404530-AD-9             | HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED 2.875% 01/SEP/2050 USD 1000 | 3,486,492  | 5,443,000  | 5,442,945                          | 09/01/2050       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 406216-AY-7             | HALLIBURTON CO CALLABLE BOND FIXED 7.45% 15/SEP/2039 USD 1000                  | 2,352,910  | 2,000,000  | 2,109,763                          | 09/15/2039       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 406216-BG-5             | HALLIBURTON CO CALLABLE NOTES FIXED 3.8% 15/NOV/2025 USD 1000                  | 4,193,205  | 4,208,000  | 4,206,987                          | 11/15/2025       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 406216-BG-5             | HALLIBURTON CO CALLABLE NOTES FIXED 3.8% 15/NOV/2025 USD 1000                  | 4,163,310  | 4,178,000  | 4,176,994                          | 11/15/2025       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | 406216-BJ-9             | HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000                 | 3,486,420  | 3,634,000  | 3,463,566                          | 11/15/2035       | IV                                |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | 406216-BJ-9             | HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000                 | 5,910,796  | 6,161,000  | 5,872,050                          | 11/15/2035       | IV                                |
| MIZUHO CAPITAL MARKETS LLC                         | Domestic Bond         | 406216-BJ-9             | HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000                 | 3,061,410  | 3,191,000  | 3,041,343                          | 11/15/2035       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 406216-BJ-9             | HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000                 | 5,323,650  | 5,549,000  | 5,288,753                          | 11/15/2035       | I                                 |
| MIZUHO CAPITAL MARKETS LLC                         | Domestic Bond         | 406216-BL-4             | HALLIBURTON CO CALLABLE NOTES FIXED 2.92% 01/MAR/2030 USD 1000                 | 1,243,222  | 1,358,000  | 1,357,793                          | 03/01/2030       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 406216-BL-4             | HALLIBURTON CO CALLABLE NOTES FIXED 2.92% 01/MAR/2030 USD 1000                 | 1,212,096  | 1,324,000  | 1,323,798                          | 03/01/2030       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 406216-BL-4             | HALLIBURTON CO CALLABLE NOTES FIXED 2.92% 01/MAR/2030 USD 1000                 | 5,884,705  | 6,428,000  | 6,427,019                          | 03/01/2030       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 427866-AW-8             | HERSHEY CO/THE CALLABLE NOTES FIXED 3.375% 15/AUG/2046 USD 1000                | 618,750    | 848,000    | 948,245                            | 08/15/2046       | IV                                |
| CREDIT AGRICOLE CIB                                | Domestic Bond         | 431282-AT-9             | HIGHWOODS REALTY LP CALLABLE NOTES FIXED 2.6% 01/FEB/2031 USD 1000             | 2,370,294  | 2,777,000  | 2,770,226                          | 02/01/2031       | I                                 |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | 431282-AT-9             | HIGHWOODS REALTY LP CALLABLE NOTES FIXED 2.6% 01/FEB/2031 USD 1000             | 356,782    | 418,000    | 416,980                            | 02/01/2031       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | 437076-AS-1             | HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% 16/DEC/2036 USD 1000            | 7,808,476  | 7,310,000  | 7,234,037                          | 12/16/2036       | IV                                |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | Domestic Bond         | 437076-AS-1             | HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% 16/DEC/2036 USD 1000            | 1,625,787  | 1,522,000  | 1,506,184                          | 12/16/2036       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | 437076-AS-1             | HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% 16/DEC/2036 USD 1000            | 1,713,378  | 1,604,000  | 1,587,332                          | 12/16/2036       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 437076-AS-1             | HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% 16/DEC/2036 USD 1000            | 2,738,842  | 2,564,000  | 2,537,356                          | 12/16/2036       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 437076-BF-8             | HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% 15/MAR/2045 USD 1000              | 3,407,347  | 3,955,000  | 4,351,615                          | 03/15/2045       | IV                                |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                      | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|----------------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                            | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KD3XUN7C6T14H4NAYLU02   | HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% 01/APR/2046 USD 1000                     | 1,258,106  | 1,500,000  | 1,448,213                          | 04/01/2046       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 15/JUN/2047 USD 1000                      | 2,440,148  | 3,090,000  | 3,157,949                          | 06/15/2047       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | E570DZVZ7FF32TWEFA76    | HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 15/JUN/2047 USD 1000                      | 2,492,268  | 3,156,000  | 3,225,263                          | 06/15/2047       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 15/JUN/2047 USD 1000                      | 2,388,029  | 3,024,000  | 3,090,366                          | 06/15/2047       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 06/DEC/2028 USD 1000                      | 4,929,775  | 5,000,000  | 4,985,760                          | 12/06/2028       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 7LTWIFZY1CNSX8D621K86   | HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% 06/DEC/2048 USD 1000                      | 67,030     | 78,000     | 85,274                             | 12/06/2048       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | ROMUNISFPU8MPRO8K5P83   | HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% 06/DEC/2048 USD 1000                      | 2,578,077  | 3,000,000  | 2,954,878                          | 12/06/2048       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | Q2RNE81BXP4ROT0D8PU41   | HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% 06/DEC/2048 USD 1000                      | 964,201    | 1,122,000  | 1,226,640                          | 12/06/2048       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3% 25/JUN/2054 USD 1000                      | 1,447,653  | 1,500,000  | 1,711,442                          | 06/25/2054       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | KD3XUN7C6T14H4NAYLU02   | HONDA MOTOR CO LTD CALLABLE NOTES FIXED 2.967% 10/MAR/2032 USD 1000                    | 4,899,761  | 5,566,000  | 5,566,000                          | 03/10/2032       | I                                 |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | Domestic Bond         | G5GSEF7VJP5170UK5573    | HONDA MOTOR CO LTD CALLABLE NOTES FIXED 2.967% 10/MAR/2032 USD 1000                    | 1,648,806  | 1,873,000  | 1,873,000                          | 03/10/2032       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.7% 15/MAR/2037 USD 1000             | 14,643,132 | 14,000,000 | 13,947,250                         | 03/15/2037       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 7LTWIFZY1CNSX8D621K86   | HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.8% 01/JUN/2050 USD 1000             | 767,889    | 1,212,000  | 1,204,192                          | 06/01/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 4PQUHNSJPFQFNF3BB653    | HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.8% 01/JUN/2050 USD 1000             | 106,440    | 166,000    | 166,918                            | 06/01/2050       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | BFMBT61CT2L1QCENIK50    | HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 1.35% 01/JUN/2025 USD 1000            | 2,982,675  | 3,000,000  | 2,980,409                          | 06/01/2025       | IV                                |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | KD3XUN7C6T14H4NAYLU02   | HUBBELL INC CALLABLE NOTES FIXED 3.35% 01/MAR/2026 USD 1000                            | 15,184,629 | 15,368,000 | 15,082,218                         | 03/01/2026       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | HUBBELL INC CALLABLE NOTES FIXED 3.35% 01/MAR/2026 USD 1000                            | 8,529,003  | 8,632,000  | 8,471,480                          | 03/01/2026       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | 17331LVCZKQKX5T7XV54    | HUBBELL INC CALLABLE NOTES FIXED 3.5% 15/FEB/2028 USD 1000                             | 4,704,156  | 4,849,000  | 4,924,094                          | 02/15/2028       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | Q2RNE81BXP4ROT0D8PU41   | HUBBELL INC CALLABLE NOTES FIXED 3.5% 15/FEB/2028 USD 1000                             | 414,185    | 429,000    | 435,644                            | 02/15/2028       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 4PQUHNSJPFQFNF3BB653    | HUMANA INC CALLABLE NOTES FIXED 3.95% 15/AUG/2049 USD 1000                             | 150,421    | 207,000    | 206,326                            | 08/15/2049       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | Q2RNE81BXP4ROT0D8PU41   | HUNTINGTON INGALLS INDUSTRIES INC CALLABLE NOTES FIXED 2.043% 16/AUG/2028 USD 1000     | 2,026,476  | 2,220,000  | 2,034,249                          | 08/16/2028       | I                                 |
| CITIBANK NA                                        | Eurobond              | KB1H1DSPRFMYMCMCFXT09   | HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM TERM NOTE FIXED 1.3% 08/JAN/2026 USD 1000      | 4,871,327  | 5,000,000  | 4,819,186                          | 01/08/2026       | I                                 |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | Eurobond              | KB1H1DSPRFMYMCMCFXT09   | HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM TERM NOTE FIXED 1.3% 08/JAN/2026 USD 1000      | 3,215,076  | 3,300,000  | 3,180,663                          | 01/08/2026       | IV                                |
| CITIBANK NA                                        | Local Authority       | 17331LVCZKQKX5T7XV54    | ILLINOIS ST                                                                            | 2,699,779  | 2,705,000  | 2,604,425                          | 06/01/2033       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | 17331LVCZKQKX5T7XV54    | ILLINOIS ST                                                                            | 3,505,222  | 3,512,000  | 3,381,420                          | 06/01/2033       | I                                 |
| CITIBANK NA                                        | Local Authority       | 17331LVCZKQKX5T7XV54    | ILLINOIS ST TOLL HIW AUTH TOLL HIG                                                     | 3,175,860  | 3,000,000  | 3,114,093                          | 01/01/2034       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KD3XUN7C6T14H4NAYLU02   | INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000              | 357,878    | 339,000    | 342,071                            | 03/15/2037       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000              | 903,668    | 856,000    | 856,291                            | 03/15/2037       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000              | 4,339,929  | 4,111,000  | 4,148,238                          | 03/15/2037       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 0V6I8S8QX2D1JB57QP30    | INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000              | 152,019    | 144,000    | 144,049                            | 03/15/2037       | I                                 |
| SOCIETE GENERALE SA                                | Domestic Bond         | Q23V05H2G7GRS05BHJ91    | TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES FIXED 3.5% 21/MAR/2026 USD 1000        | 1,980,198  | 2,000,000  | 1,963,032                          | 03/21/2026       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | 17331LVCZKQKX5T7XV54    | INGREDION INC CALLABLE NOTES FIXED 3.9% 01/JUN/2050 USD 1000                           | 177,931    | 236,000    | 253,493                            | 06/01/2050       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | INGREDION INC CALLABLE NOTES FIXED 3.9% 01/JUN/2050 USD 1000                           | 9,937,762  | 13,181,000 | 14,158,004                         | 06/01/2050       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD 1000                  | 4,742,108  | 5,410,000  | 6,655,540                          | 06/15/2044       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | B4TYDEB6GKMZ0031MB27    | INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.4% 15/AUG/2047 USD 1000                  | 677,743    | 830,000    | 829,299                            | 08/15/2047       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | 17331LVCZKQKX5T7XV54    | INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES FIXED 3.375% 01/MAR/2041 USD 1000      | 2,632,861  | 3,530,000  | 3,299,298                          | 03/01/2041       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 6.25% 15/JUL/2039 USD 1000           | 2,151,900  | 2,000,000  | 1,991,223                          | 07/15/2039       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 3.5% 30/SEP/2049 USD 1000            | 908,588    | 1,280,000  | 1,276,242                          | 09/30/2049       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053 USD 1000                              | 1,828,246  | 1,850,000  | 1,835,006                          | 09/15/2053       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE NOTES FIXED 2% 15/AUG/2031 USD 1000 | 4,295,874  | 5,132,000  | 5,077,584                          | 08/15/2031       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 7LTWIFZY1CNSX8D621K86   | JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND FIXED 3.837% 15/MAY/2046 USD 1000   | 1,590,184  | 2,000,000  | 1,615,514                          | 05/15/2046       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | E570DZVZ7FF32TWEFA76    | JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.95% 15/AUG/2037 USD 1000                      | 6,593,532  | 6,000,000  | 6,944,715                          | 08/15/2037       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.45% 01/MAR/2026 USD 1000                      | 4,327,052  | 4,400,000  | 4,399,320                          | 03/01/2026       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | Q23V05H2G7GRS05BHJ91    | JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.75% 03/MAR/2047 USD 1000                      | 4,617,802  | 5,750,000  | 5,738,888                          | 03/03/2047       | IV                                |
| UBS AG                                             | Domestic Bond         | 17331LVCZKQKX5T7XV54    | KLA CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2029 USD 1000                                | 432,363    | 438,000    | 441,775                            | 03/15/2029       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | B4TYDEB6GKMZ0031MB27    | KLA CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2029 USD 1000                                | 5,292,996  | 5,362,000  | 5,408,213                          | 03/15/2029       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD 1000                                  | 2,568,903  | 2,784,000  | 3,058,798                          | 03/15/2049       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD 1000                                | 766,805    | 1,100,000  | 1,076,190                          | 03/01/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 7LTWIFZY1CNSX8D621K86   | KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED 4.875% 01/APR/2042 USD 1000           | 9,017,476  | 9,500,000  | 8,875,990                          | 04/01/2042       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | Q23V05H2G7GRS05BHJ91    | KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED 3.15% 01/MAY/2027 USD 1000            | 3,247,804  | 3,318,000  | 3,288,379                          | 05/01/2027       | IV                                |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | 17331LVCZKQKX5T7XV54    | KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED 2.81% 01/JUN/2041 USD 1000             | 6,747,924  | 9,311,000  | 9,504,395                          | 06/01/2041       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED 2.81% 01/JUN/2041 USD 1000             | 499,336    | 689,000    | 703,311                            | 06/01/2041       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | EVERGY METRO INC CALLABLE NOTES FIXED 4.2% 15/JUN/2047 USD 1000                        | 4,023,210  | 5,000,000  | 4,988,536                          | 06/15/2047       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | 7LTWIFZY1CNSX8D621K86   | KANSAS ST DEV FIN AUTH REV                                                             | 973,503    | 1,425,000  | 1,412,344                          | 05/01/2051       | I                                 |
| CITIBANK NA                                        | Domestic Bond         | KB1H1DSPRFMYMCMCFXT09   | KENVUE INC CALLABLE NOTES FIXED 5.35% 22/MAR/2026 USD 1000                             | 3,931,445  | 3,898,000  | 3,880,433                          | 03/22/2026       | I                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4           | 5                                                                                | 6          | 7                                  | 8                | 9                                 |    |
|----------------------------------------------------|-----------------------|-------------------------|-------------|----------------------------------------------------------------------------------|------------|------------------------------------|------------------|-----------------------------------|----|
| Exchange, Counterparty<br>or Central Clearinghouse |                       | CUSIP<br>Identification | Description | Fair Value                                                                       | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |    |
| WELLS FARGO BANK, NA                               | B4TYDEB6GKMZ0031MB27  | Domestic Bond           | 49177J-AD-4 | KENVUE INC CALLABLE NOTES FIXED 5.35% 22/MAR/2026 USD 1000                       | 5,095,346  | 5,052,000                          | 5,029,233        | 03/22/2026                        | IV |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 49271V-AD-2 | KEURIG DR PEPPER INC CALLABLE NOTES FIXED 5.085% 25/MAY/2048 USD 1000            | 4,472,174  | 4,968,000                          | 5,206,831        | 05/25/2048                        | I  |
| BNP PARIBAS                                        | 02RNE81BX4P4R0TD8PU41 | Domestic Bond           | 49271V-AK-6 | KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8% 01/MAY/2050 USD 1000              | 4,435,146  | 5,967,000                          | 6,843,263        | 05/01/2050                        | I  |
| BNP PARIBAS                                        | 023V05H267GRS05BHJ91  | Domestic Bond           | 49271V-AR-1 | KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5% 15/APR/2052 USD 1000              | 776,541    | 932,000                            | 874,947          | 04/15/2052                        | I  |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 49427R-AQ-5 | KILROY REALTY LP CALLABLE NOTES FIXED 2.5% 15/NOV/2032 USD 1000                  | 2,412,734  | 3,065,000                          | 3,052,090        | 11/15/2032                        | I  |
| CREDIT AGRICOLE CIB                                | KD3XUN7C6T14HNAYLU02  | Domestic Bond           | 49427R-AR-3 | KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000                 | 2,382,568  | 3,049,000                          | 3,048,025        | 11/15/2033                        | I  |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | KD3XUN7C6T14HNAYLU02  | Domestic Bond           | 49427R-AR-3 | KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000                 | 5,572,349  | 7,131,000                          | 7,128,720        | 11/15/2033                        | I  |
| WELLS FARGO BANK, NA                               | E570DZVZ7FF32TWEFA76  | Domestic Bond           | 494368-BG-6 | KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 6.625% 01/AUG/2037 USD 1000             | 8,023,505  | 7,000,000                          | 7,260,637        | 08/01/2037                        | IV |
| WELLS FARGO BANK, NA                               | KD3XUN7C6T14HNAYLU02  | Domestic Bond           | 494368-BG-7 | KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 5.3% 01/MAR/2041 USD 1000               | 3,135,092  | 3,141,000                          | 3,121,655        | 03/01/2041                        | IV |
| BARCLAYS BANK PLC                                  | 7LTIWFZY1ONSX8D621K86 | Domestic Bond           | 494368-BY-8 | KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.95% 01/NOV/2028 USD 1000              | 4,938,715  | 5,000,000                          | 5,000,282        | 11/01/2028                        | IV |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 494568-AW-1 | KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000                | 6,136,634  | 6,712,000                          | 6,927,426        | 08/01/2052                        | I  |
| BNP PARIBAS                                        | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 501044-DK-4 | KROGER CO/THE CALLABLE NOTES FIXED 4.65% 15/JAN/2048 USD 1000                    | 4,179,509  | 4,900,000                          | 6,247,166        | 01/15/2048                        | I  |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 50249A-AA-1 | LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES FIXED 4.2% 15/OCT/2049 USD 1000 | 779,421    | 1,036,000                          | 1,092,108        | 10/15/2049                        | I  |
| BNP PARIBAS                                        | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 50249A-AD-5 | LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES FIXED 4.2% 01/MAY/2050 USD 1000 | 2,215,157  | 2,974,000                          | 3,341,007        | 05/01/2050                        | I  |
| BARCLAYS BANK PLC                                  | 4PQUNHJUPGFNF3BB653   | Domestic Bond           | 521865-AZ-8 | LEAR CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2049 USD 1000                        | 9,382,666  | 10,897,000                         | 13,086,456       | 05/15/2049                        | I  |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 521865-AZ-8 | LEAR CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2049 USD 1000                        | 2,152,580  | 2,500,000                          | 2,355,784        | 05/15/2049                        | I  |
| BARCLAYS BANK PLC                                  | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 521865-BD-6 | LEAR CORP CALLABLE NOTES FIXED 3.55% 15/JAN/2052 USD 1000                        | 1,070,595  | 1,665,000                          | 1,351,261        | 01/15/2052                        | I  |
| DEUTSCHE BANK AG                                   | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 524660-BA-4 | LEGGETT & PLATT INC CALLABLE NOTES FIXED 3.5% 15/NOV/2051 USD 1000               | 1,619,522  | 2,700,000                          | 2,740,880        | 11/15/2051                        | I  |
| DEUTSCHE BANK AG                                   | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 52532X-AH-8 | LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/FEB/2031 USD 1000                        | 6,023,234  | 7,000,000                          | 6,839,530        | 02/15/2031                        | I  |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 529043-AE-1 | LXP INDUSTRIAL TRUST CALLABLE NOTES FIXED 2.7% 15/SEP/2030 USD 1000              | 2,110,855  | 2,380,000                          | 2,369,456        | 09/15/2030                        | I  |
| CREDIT AGRICOLE CIB                                | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 53079E-AG-9 | LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED 6.5% 15/MAR/2035 USD 1000          | 2,701,220  | 2,617,000                          | 2,514,631        | 03/15/2035                        | I  |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 532457-BC-1 | ELI LILLY & CO CALLABLE NOTES FIXED 5.95% 15/NOV/2037 USD 1000                   | 3,214,800  | 3,000,000                          | 3,464,615        | 11/15/2037                        | IV |
| WELLS FARGO BANK, NA                               | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 532457-BC-1 | ELI LILLY & CO CALLABLE NOTES FIXED 5.95% 15/NOV/2037 USD 1000                   | 2,143,200  | 2,000,000                          | 1,987,221        | 11/15/2037                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 532457-BC-1 | ELI LILLY & CO CALLABLE NOTES FIXED 5.95% 15/NOV/2037 USD 1000                   | 5,358,000  | 5,000,000                          | 4,968,052        | 11/15/2037                        | IV |
| WELLS FARGO BANK, NA                               | 023V05H267GRS05BHJ91  | Domestic Bond           | 532457-BR-8 | ELI LILLY & CO CALLABLE NOTES FIXED 3.95% 15/MAY/2047 USD 1000                   | 2,037,508  | 2,500,000                          | 2,551,868        | 05/15/2047                        | IV |
| WELLS FARGO BANK, NA                               | ROMUWSPUBMIPRO8K5P83  | Domestic Bond           | 532457-BT-4 | ELI LILLY & CO CALLABLE NOTES FIXED 3.95% 15/MAR/2049 USD 1000                   | 2,239,958  | 2,800,000                          | 2,985,756        | 03/15/2049                        | IV |
| BARCLAYS BANK PLC                                  | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 532457-BV-9 | ELI LILLY & CO CALLABLE NOTES FIXED 3.375% 15/MAR/2029 USD 1000                  | 11,444,893 | 11,872,000                         | 11,766,268       | 03/15/2029                        | IV |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 532457-BV-9 | ELI LILLY & CO CALLABLE NOTES FIXED 3.375% 15/MAR/2029 USD 1000                  | 815,564    | 846,000                            | 838,466          | 03/15/2029                        | IV |
| WELLS FARGO BANK, NA                               | 7LTIWFZY1ONSX8D621K86 | Domestic Bond           | 532457-BV-9 | ELI LILLY & CO CALLABLE NOTES FIXED 3.375% 15/MAR/2029 USD 1000                  | 300,775    | 312,000                            | 309,221          | 03/15/2029                        | IV |
| WELLS FARGO BANK, NA                               | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 532457-BV-9 | ELI LILLY & CO CALLABLE NOTES FIXED 3.375% 15/MAR/2029 USD 1000                  | 2,269,312  | 2,354,000                          | 2,333,035        | 03/15/2029                        | I  |
| WELLS FARGO BANK, NA                               | E570DZVZ7FF32TWEFA76  | Domestic Bond           | 539830-AR-0 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 6.15% 01/SEP/2036 USD 1000             | 2,184,998  | 2,000,000                          | 2,249,741        | 09/01/2036                        | IV |
| WELLS FARGO BANK, NA                               | E570DZVZ7FF32TWEFA76  | Domestic Bond           | 539830-BB-4 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07% 15/DEC/2042 USD 1000             | 1,259,123  | 1,500,000                          | 1,399,337        | 12/15/2042                        | IV |
| MORGAN STANLEY CAPITAL SERVICES                    | KD3XUN7C6T14HNAYLU02  | Domestic Bond           | 539830-BD-0 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000              | 43,423     | 55,000                             | 54,537           | 03/01/2045                        | IV |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond           | 539830-BD-0 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000              | 4,655,770  | 5,897,000                          | 5,847,336        | 03/01/2045                        | IV |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond           | 539830-BD-0 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000              | 3,867,044  | 4,898,000                          | 4,856,749        | 03/01/2045                        | I  |
| BANK OF AMERICA, N.A.                              | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 539830-BL-2 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000              | 8,512,380  | 9,482,000                          | 9,721,004        | 05/15/2046                        | I  |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 539830-BL-2 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000              | 1,205,666  | 1,343,000                          | 1,376,852        | 05/15/2046                        | IV |
| UBS AG                                             | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 539830-BL-2 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000              | 1,328,657  | 1,480,000                          | 1,517,305        | 05/15/2046                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 539830-BL-2 | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000              | 16,513,946 | 18,395,000                         | 18,858,665       | 05/15/2046                        | IV |
| GOLDMAN SACHS BANK USA                             | B4TYDEB6GKMZ0031MB27  | Local Authority         | 544435-AM-9 | LOS ANGELES CALIF DEPT APPTS A                                                   | 7,500,225  | 7,500,000                          | 7,515,035        | 05/15/2045                        | I  |
| GOLDMAN SACHS BANK USA                             | BFMBT61CT2L10CEMIK50  | Local Authority         | 544646-A6-9 | LOS ANGELES CALIF UNI SCH DIST                                                   | 5,150,800  | 5,000,000                          | 5,005,624        | 05/01/2027                        | I  |
| CITIBANK NA                                        | G5GSEF7VJP5170UK5573  | Local Authority         | 54473E-NS-9 | LOS ANGELES CNTY CALIF PUB WKS FIN                                               | 3,166,317  | 2,700,000                          | 2,700,000        | 08/01/2040                        | I  |
| MORGAN STANLEY CAPITAL SERVICES                    | ROMUWSPUBMIPRO8K5P83  | Local Authority         | 54473E-NS-9 | LOS ANGELES CNTY CALIF PUB WKS FIN                                               | 3,326,978  | 2,837,000                          | 2,837,000        | 08/01/2040                        | I  |
| GOLDMAN SACHS BANK USA                             | G5GSEF7VJP5170UK5573  | Local Authority         | 54627R-AM-2 | LOUISIANA LOC GOVT ENVIRONMENT                                                   | 19,155,651 | 19,541,000                         | 19,541,000       | 02/01/2033                        | I  |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 546676-AW-7 | LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED 3.3% 01/OCT/2025 USD 1000     | 4,974,900  | 5,000,000                          | 4,999,876        | 10/01/2025                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 546676-AX-5 | LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED 4.375% 01/OCT/2045 USD 1000   | 3,205,660  | 3,820,000                          | 3,817,447        | 10/01/2045                        | IV |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 548661-CJ-4 | LOWE'S COS INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000                    | 3,456,680  | 3,376,000                          | 3,233,361        | 10/15/2035                        | IV |
| WELLS FARGO BANK, NA                               | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 548661-CR-6 | LOWE'S COS INC CALLABLE NOTES FIXED 5.8% 15/APR/2040 USD 1000                    | 2,031,898  | 2,000,000                          | 2,102,689        | 04/15/2040                        | I  |
| MORGAN STANLEY CAPITAL SERVICES                    | B4TYDEB6GKMZ0031MB27  | Domestic Bond           | 548661-CX-3 | LOWE'S COS INC CALLABLE NOTES FIXED 4.65% 15/APR/2042 USD 1000                   | 2,267,831  | 2,579,000                          | 2,832,623        | 04/15/2042                        | IV |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond           | 548661-CX-3 | LOWE'S COS INC CALLABLE NOTES FIXED 4.65% 15/APR/2042 USD 1000                   | 2,788,403  | 3,171,000                          | 3,482,842        | 04/15/2042                        | I  |
| MIZUHO CAPITAL MARKETS LLC                         | 7LTIWFZY1ONSX8D621K86 | Domestic Bond           | 548661-DJ-3 | LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000                  | 2,045,007  | 2,467,000                          | 2,516,894        | 09/15/2045                        | IV |
| MORGAN STANLEY CAPITAL SERVICES                    | E570DZVZ7FF32TWEFA76  | Domestic Bond           | 548661-DJ-3 | LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000                  | 368,052    | 444,000                            | 452,980          | 09/15/2045                        | IV |
| WELLS FARGO BANK, NA                               | ROMUWSPUBMIPRO8K5P83  | Domestic Bond           | 548661-DJ-3 | LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000                  | 5,723,036  | 6,904,000                          | 7,043,630        | 09/15/2045                        | I  |
| MORGAN STANLEY CAPITAL SERVICES                    | E570DZVZ7FF32TWEFA76  | Domestic Bond           | 548661-DM-6 | LOWE'S COS INC CALLABLE NOTES FIXED 2.5% 15/APR/2026 USD 1000                    | 3,537,006  | 3,610,000                          | 3,608,065        | 04/15/2026                        | IV |
| SOCIETE GENERALE SA                                | B4TYDEB6GKMZ0031MB27  | Domestic Bond           | 548661-DM-6 | LOWE'S COS INC CALLABLE NOTES FIXED 2.5% 15/APR/2026 USD 1000                    | 6,260,794  | 6,390,000                          | 6,386,575        | 04/15/2026                        | I  |
| WELLS FARGO BANK, NA                               | 17331LVCZKQKX5T7XV54  | Domestic Bond           | 548661-DN-4 | LOWE'S COS INC CALLABLE NOTES FIXED 3.7% 15/APR/2046 USD 1000                    | 3,725,275  | 5,000,000                          | 4,977,551        | 04/15/2046                        | I  |
| WELLS FARGO BANK, NA                               | 02RNE81BX4P4R0TD8PU41 | Domestic Bond           | 548661-DU-8 | LOWE'S COS INC CALLABLE NOTES FIXED 4.5% 15/APR/2030 USD 1000                    | 2,933,930  | 2,965,000                          | 2,957,024        | 04/15/2030                        | I  |
| BNP PARIBAS                                        | BFMBT61CT2L10CEMIK50  | Domestic Bond           | 548661-DW-4 | LOWE'S COS INC CALLABLE NOTES FIXED 5.125% 15/APR/2050 USD 1000                  | 869,611    | 965,000                            | 963,383          | 04/15/2050                        | IV |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | Domestic Bond           | 548661-DW-4 | LOWE'S COS INC CALLABLE NOTES FIXED 5.125% 15/APR/2050 USD 1000                  | 1,937,475  | 2,150,000                          | 2,146,397        | 04/15/2050                        | I  |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                       | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-----------------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                             | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | LOWE'S COS INC CALLABLE NOTES FIXED 5.625% 15/APR/2053 USD 1000                         | 2,778,642  | 2,894,000  | 2,884,285                          | 04/15/2053       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | 0V6W8S9XZD1J857QP30     | MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD 1000                                  | 1,337,196  | 1,477,000  | 1,547,346                          | 02/15/2049       | I                                 |
| UBS AG                                             | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MACQUARIE BANK LTD NOTES FIXED 3.624% 03/JUN/2030 USD 1000                              | 1,040,161  | 1,121,000  | 1,121,000                          | 06/03/2030       | I                                 |
| UBS AG                                             | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MACQUARIE GROUP LTD CALLABLE MEDIUM TERM NOTE VARIABLE 23/JUN/2032 USD 1000             | 2,291,201  | 2,640,000  | 2,640,000                          | 06/23/2032       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000                 | 12,515,997 | 14,075,000 | 14,379,200                         | 06/15/2030       | I                                 |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | Domestic Bond         | 17331LVCZKQKX5T7XV54    | MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000                 | 13,270,958 | 14,924,000 | 15,246,549                         | 06/15/2030       | IV                                |
| SOCIETE GENERALE SA                                | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000                 | 628,690    | 707,000    | 722,280                            | 06/15/2030       | I                                 |
| GOLDMAN SACHS BANK USA                             | Local Authority       | 02RNE81BX4P4ROTDBPU41   | MARYLAND ST HLTH & HGR EDUCNTL FAC                                                      | 2,098,617  | 3,054,000  | 3,069,530                          | 07/01/2050       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | KD3XUN7C6T14HAYLU02     | MARYLAND ST HLTH & HGR EDUCNTL FAC                                                      | 423,984    | 617,000    | 620,137                            | 07/01/2050       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MASCO CORP CALLABLE NOTES FIXED 4.5% 15/MAY/2047 USD 1000                               | 6,028,442  | 7,380,000  | 8,726,577                          | 05/15/2047       | I                                 |
|                                                    |                       |                         | MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE BOND FIXED 3.959% 01/JUL/2038 USD 1000   | 4,096,145  | 4,450,000  | 4,313,379                          | 07/01/2038       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MASSACHUSETTS ST PORT AUTH SPL FAC                                                      | 994,805    | 920,000    | 935,301                            | 07/01/2037       | I                                 |
| CITIBANK NA                                        | Local Authority       | KB1H1DSPRFMYMCUFXT09    | MASSACHUSETTS ST PORT AUTH SPL FAC                                                      | 86,505     | 80,000     | 81,331                             | 07/01/2037       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | KB1H1DSPRFMYMCUFXT09    | MASSACHUSETTS ST PORT AUTH SPL FAC                                                      | 86,505     | 80,000     | 81,331                             | 07/01/2037       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 17331LVCZKQKX5T7XV54    | MCCORMICK & CO INC/MO CALLABLE NOTES FIXED 1.85% 15/FEB/2031 USD 1000                   | 2,759,733  | 3,260,000  | 3,212,426                          | 02/15/2031       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | E570DZVZ7FF32TWIFA76    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000               | 2,328,552  | 2,402,000  | 2,362,910                          | 12/09/2035       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KD3XUN7C6T14HAYLU02     | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000               | 1,278,668  | 1,319,000  | 1,535,750                          | 12/09/2035       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | 17331LVCZKQKX5T7XV54    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000               | 6,656,051  | 6,866,000  | 6,754,263                          | 12/09/2035       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | BFMBT61CT2L1QCEMIK50    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000               | 1,226,319  | 1,265,000  | 1,472,876                          | 12/09/2035       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000               | 2,236,457  | 2,307,000  | 2,269,456                          | 12/09/2035       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KD3XUN7C6T14HAYLU02     | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000               | 6,219,812  | 6,416,000  | 7,470,336                          | 12/09/2035       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.8% 01/APR/2028 USD 1000               | 1,986,195  | 2,019,000  | 2,018,264                          | 04/01/2028       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 02RNE81BX4P4ROTDBPU41   | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.8% 01/APR/2028 USD 1000               | 2,361,989  | 2,401,000  | 2,400,125                          | 04/01/2028       | I                                 |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | 023V0S42G7GRS05BHJ91    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000              | 7,721,139  | 9,178,000  | 9,139,615                          | 09/01/2048       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000              | 1,514,279  | 1,800,000  | 1,792,472                          | 09/01/2048       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000              | 7,589,902  | 9,022,000  | 8,984,268                          | 09/01/2048       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.5% 01/JUL/2027 USD 1000               | 931,091    | 948,000    | 946,398                            | 07/01/2027       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.5% 01/JUL/2027 USD 1000               | 227,862    | 232,000    | 231,608                            | 07/01/2027       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.6% 01/JUL/2030 USD 1000               | 691,904    | 725,000    | 721,983                            | 07/01/2030       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | BFMBT61CT2L1QCEMIK50    | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 01/APR/2050 USD 1000               | 160,865    | 200,000    | 197,922                            | 04/01/2050       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | B4TYDEB6GKMZ0031MB27    | MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000                            | 3,141,437  | 3,114,000  | 3,201,337                          | 07/15/2033       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | B4TYDEB6GKMZ0031MB27    | MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000                            | 4,755,535  | 4,714,000  | 4,846,050                          | 07/15/2033       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000                            | 3,153,543  | 3,126,000  | 3,213,674                          | 07/15/2033       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000                            | 5,946,941  | 5,895,000  | 6,060,335                          | 07/15/2033       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | ROMUWSPUBMPRO8K5P83     | MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000                              | 1,158,621  | 1,133,000  | 1,120,776                          | 03/01/2041       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 17331LVCZKQKX5T7XV54    | MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000                              | 132,940    | 130,000    | 128,597                            | 03/01/2041       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000                              | 3,957,512  | 3,870,000  | 3,828,245                          | 03/01/2041       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000                              | 375,299    | 367,000    | 363,040                            | 03/01/2041       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MCLAREN HEALTH CARE CORP CALLABLE BOND FIXED 4.386% 15/MAY/2048 USD 1000                | 2,829,311  | 3,290,000  | 2,740,387                          | 05/15/2048       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MEDTRONIC INC CALLABLE NOTES FIXED 4.375% 15/MAR/2035 USD 1000                          | 4,630,023  | 4,828,000  | 4,810,361                          | 03/15/2035       | IV                                |
| CITIBANK NA                                        | Domestic Bond         | G5GSEF7VJP5170UK5573    | MEDTRONIC INC CALLABLE NOTES FIXED 4.375% 15/MAR/2035 USD 1000                          | 1,943,881  | 2,027,000  | 2,019,594                          | 03/15/2035       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | MEDTRONIC INC CALLABLE NOTES FIXED 4.375% 15/MAR/2035 USD 1000                          | 6,048,375  | 6,307,000  | 6,283,957                          | 03/15/2035       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MEDSTAR HEALTH INC CALLABLE BOND FIXED 3.626% 15/AUG/2049 USD 1000                      | 205,385    | 285,000    | 285,000                            | 08/15/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKX5T7XV54    | MEDSTAR HEALTH INC CALLABLE BOND FIXED 3.626% 15/AUG/2049 USD 1000                      | 1,059,356  | 1,470,000  | 1,470,000                          | 08/15/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED 3.447% 01/NOV/2049 USD 1000               | 6,378,994  | 8,753,000  | 8,705,064                          | 11/01/2049       | IV                                |
|                                                    |                       |                         | MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE NOTES FIXED 2.955% 01/JAN/2050 USD 1000 | 1,525,585  | 2,313,000  | 2,313,000                          | 01/01/2050       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MERCK SHARP & DOHME CORP CALLABLE NOTES FIXED 5.85% 30/JUN/2039 USD 1000                | 15,748,710 | 15,000,000 | 14,979,887                         | 06/30/2039       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | ROMUWSPUBMPRO8K5P83     | MERCK & CO INC CALLABLE NOTES FIXED 4.15% 18/MAY/2043 USD 1000                          | 2,552,064  | 3,000,000  | 3,149,549                          | 05/18/2043       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 023V0S42G7GRS05BHJ91    | MERCK & CO INC CALLABLE NOTES FIXED 3.7% 10/FEB/2045 USD 1000                           | 904,503    | 1,153,000  | 1,168,635                          | 02/10/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MERCK & CO INC CALLABLE NOTES FIXED 3.4% 07/MAR/2029 USD 1000                           | 19,281,460 | 20,000,000 | 19,573,550                         | 03/07/2029       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | E570DZVZ7FF32TWIFA76    | MERCK & CO INC CALLABLE NOTES FIXED 2.45% 24/JUN/2050 USD 1000                          | 1,978,112  | 3,370,000  | 3,299,575                          | 06/24/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | BON SECOURS MERCY HEALTH INC CALLABLE BOND FIXED 4.302% 01/JUL/2028 USD 1000            | 1,989,786  | 2,000,000  | 2,021,508                          | 07/01/2028       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | ROMUWSPUBMPRO8K5P83     | MET GOVT NASHVILLE & DAVIDSON                                                           | 5,551,988  | 5,580,000  | 5,580,000                          | 07/01/2026       | I                                 |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | 02RNE81BX4P4ROTDBPU41   | METROPOLITAN MUSEUM OF ART/THE CALLABLE BOND FIXED 3.4% 01/JUL/2045 USD 1000            | 5,022,554  | 6,600,000  | 6,353,521                          | 07/01/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Local Authority       | 17331LVCZKQKX5T7XV54    | MIAMI-DADE CNTY FLA AVIATION R                                                          | 2,844,577  | 2,970,000  | 2,970,000                          | 10/01/2029       | I                                 |
| CITIBANK NA                                        | Local Authority       | 17331LVCZKQKX5T7XV54    | MIAMI-DADE CNTY FLA AVIATION R                                                          | 136,961    | 143,000    | 143,000                            | 10/01/2029       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | E570DZVZ7FF32TWIFA76    | MIAMI-DADE CNTY FLA AVIATION R                                                          | 7,532,344  | 7,730,000  | 7,730,000                          | 10/01/2030       | I                                 |
| CITIBANK NA                                        | Local Authority       | E570DZVZ7FF32TWIFA76    | MIAMI-DADE CNTY FLA AVIATION R                                                          | 4,832,198  | 4,959,000  | 4,959,000                          | 10/01/2030       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | 17331LVCZKQKX5T7XV54    | MICHIGAN ST UNIV REVS                                                                   | 6,777,750  | 7,500,000  | 7,500,000                          | 08/15/2048       | I                                 |
| GOLDMAN SACHS BANK USA                             | Local Authority       | E570DZVZ7FF32TWIFA76    | MICROSOFT CORP CALLABLE NOTES FIXED 3.7% 08/AUG/2046 USD 1000                           | 4,060,410  | 5,000,000  | 4,773,478                          | 08/08/2046       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.409% 01/JUN/2050 USD 1000                       | 1,426,348  | 2,000,000  | 2,182,925                          | 06/01/2050       | IV                                |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                    | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|------------------------------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                          | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| CITIBANK NA                                        |                       | KB1H1DSPRFMYMCUFXT09    | MISSOURI ST HWYS & TRANS COMMN ST                                                                    | 1,019,530  | 1,000,000  | 1,000,000                          | 05/01/2029       | I                                 |
| BNP PARIBAS                                        |                       | KB1H1DSPRFMYMCUFXT09    | MONDELEZ INTERNATIONAL INC CALLABLE NOTES FIXED 2.625% 04/SEP/2050 USD 1000                          | 2,945,315  | 5,000,000  | 4,500,911                          | 09/04/2050       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | KD3XUN7C6T14HNAVLU02    | MONTANA FAC FIN AUTH REV                                                                             | 2,095,548  | 3,286,000  | 3,288,632                          | 08/15/2051       | I                                 |
| CITIBANK NA                                        |                       | B4TYDEB6KMZ0031MB27     | MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.3% 15/NOV/2030 USD 1000                                | 798,793    | 914,000    | 914,242                            | 11/15/2030       | I                                 |
| DEUTSCHE BANK AG                                   |                       | KB1H1DSPRFMYMCUFXT09    | MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.3% 15/NOV/2030 USD 1000                                | 2,461,926  | 2,817,000  | 2,817,746                          | 11/15/2030       | I                                 |
| BARCLAYS BANK PLC                                  |                       | KB1H1DSPRFMYMCUFXT09    | MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.75% 24/MAY/2031 USD 1000                               | 4,624,794  | 5,225,000  | 5,225,000                          | 05/24/2031       | I                                 |
| BANK OF AMERICA, N.A.                              |                       | KB1H1DSPRFMYMCUFXT09    | NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% 01/JUL/2043 USD 1000                                | 4,699,566  | 4,576,000  | 4,694,637                          | 07/01/2043       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | 023V05H2G7GRS05BHJ91    | NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% 01/JUL/2043 USD 1000                                | 435,449    | 424,000    | 434,993                            | 07/01/2043       | IV                                |
| WELLS FARGO BANK, NA                               |                       | KB1H1DSPRFMYMCUFXT09    | NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% 01/JUL/2043 USD 1000                                | 2,054,006  | 2,000,000  | 2,096,587                          | 07/01/2043       | IV                                |
| WELLS FARGO BANK, NA                               |                       | KB1H1DSPRFMYMCUFXT09    | NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% 01/JUL/2043 USD 1000                                | 6,911,730  | 6,730,000  | 7,536,485                          | 07/01/2043       | IV                                |
| WELLS FARGO BANK, NA                               |                       | 17331LVCZKQKX5T7XV54    | NYU LANGONE HOSPITALS CALLABLE BOND FIXED 4.784% 01/JUL/2044 USD 1000                                | 2,285,478  | 2,500,000  | 2,515,099                          | 07/01/2044       | IV                                |
| WELLS FARGO BANK, NA                               |                       | 0V6IWS86QX2D1J857QP30   | NYU LANGONE HOSPITALS CALLABLE BOND FIXED 4.368% 01/JUL/2047 USD 1000                                | 1,230,742  | 1,440,000  | 1,208,825                          | 07/01/2047       | IV                                |
| BNP PARIBAS                                        |                       | KD3XUN7C6T14HNAVLU02    | NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE NOTES FIXED 4.3% 18/JUN/2029 USD 1000                | 3,274,936  | 3,345,000  | 3,282,433                          | 06/18/2029       | I                                 |
| BARCLAYS BANK PLC                                  |                       | 7LTWIFZYICNSX8D621K86   | NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE NOTES FIXED 5% 15/JAN/2033 USD 1000                  | 3,939,929  | 4,010,000  | 4,018,766                          | 01/15/2033       | I                                 |
| BNP PARIBAS                                        |                       | KB1H1DSPRFMYMCUFXT09    | NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE NOTES FIXED 5% 15/JAN/2033 USD 1000                  | 5,885,331  | 5,990,000  | 6,003,095                          | 01/15/2033       | I                                 |
| BARCLAYS BANK PLC                                  |                       | KB1H1DSPRFMYMCUFXT09    | NATIONAL FUEL GAS CO CALLABLE NOTES FIXED 2.95% 01/MAR/2031 USD 1000                                 | 2,560,651  | 2,885,000  | 2,883,863                          | 03/01/2031       | I                                 |
| UBS AG                                             |                       | E570DZVZ7FF32TWIFA76    | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 3.25% 01/NOV/2025  | 1,489,380  | 1,500,000  | 1,495,985                          | 11/01/2025       | IV                                |
| BANK OF AMERICA, N.A.                              |                       | KB1H1DSPRFMYMCUFXT09    | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE NOTES FIXED 4.45% 13/MAR/2026 USD 1000    | 12,497,674 | 12,495,000 | 12,492,088                         | 03/13/2026       | I                                 |
| MORGAN STANLEY & CO INTERNATIONAL PLC              |                       | KB1H1DSPRFMYMCUFXT09    | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE NOTES FIXED 4.45% 13/MAR/2026 USD 1000    | 2,076,444  | 2,076,000  | 2,075,563                          | 03/13/2026       | IV                                |
| BANK OF AMERICA, N.A.                              |                       | ROMUWSPU8MPRO8K5P83     | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 4.8% 05/FEB/2027 U | 20,170,040 | 20,000,000 | 19,994,990                         | 02/05/2027       | I                                 |
| MORGAN STANLEY & CO INTERNATIONAL PLC              |                       | G5GSEF7VJP5170UK5573    | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 5.15% 15/JUN/2029  | 2,417,831  | 2,370,000  | 2,365,673                          | 06/15/2029       | IV                                |
| CREDIT AGRICOLE CIB                                |                       | ROMUWSPU8MPRO8K5P83     | NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES FIXED 6.75% 15/MAY/2087 USD 1000                    | 3,936,928  | 3,918,000  | 3,571,771                          | 05/15/2067       | I                                 |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              |                       | G5GSEF7VJP5170UK5573    | NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES FIXED 6.75% 15/MAY/2087 USD 1000                    | 10,130,706 | 10,082,000 | 9,191,066                          | 05/15/2067       | I                                 |
| WELLS FARGO BANK, NA                               |                       | G5GSEF7VJP5170UK5573    | NATURE CONSERVANCY/THE CALLABLE BOND FIXED 3.957% 01/MAR/2052 USD 1000                               | 470,612    | 582,000    | 582,000                            | 03/01/2052       | IV                                |
| WELLS FARGO BANK, NA                               |                       | 0V6IWS86QX2D1J857QP30   | NETFLIX INC CALLABLE BOND FIXED 4.375% 15/NOV/2026 USD 1000                                          | 9,430,023  | 9,414,000  | 9,315,813                          | 11/15/2026       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | KB1H1DSPRFMYMCUFXT09    | NETFLIX INC CALLABLE NOTES FIXED 5.875% 15/NOV/2028 USD 1000                                         | 2,082,086  | 2,000,000  | 2,045,823                          | 11/15/2028       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | KB1H1DSPRFMYMCUFXT09    | NETFLIX INC CALLABLE NOTES FIXED 6.375% 15/MAY/2029 USD 1000                                         | 390,370    | 365,000    | 381,739                            | 05/15/2029       | IV                                |
| WELLS FARGO BANK, NA                               |                       | KB1H1DSPRFMYMCUFXT09    | NETFLIX INC CALLABLE NOTES FIXED 6.375% 15/MAY/2029 USD 1000                                         | 5,347,530  | 5,000,000  | 5,368,068                          | 05/15/2029       | I                                 |
| GOLDMAN SACHS BANK USA                             |                       | KB1H1DSPRFMYMCUFXT09    | NEVADA POWER CO CALLABLE NOTES FIXED 6.75% 01/JUL/2037 USD 1000                                      | 7,633,262  | 6,806,000  | 7,808,682                          | 07/01/2037       | IV                                |
| GOLDMAN SACHS BANK USA                             |                       | KB1H1DSPRFMYMCUFXT09    | NEW JERSEY ST TPK AUTH TPK REV                                                                       | 5,344,080  | 6,000,000  | 6,000,000                          | 01/01/2036       | I                                 |
| GOLDMAN SACHS BANK USA                             |                       | KB1H1DSPRFMYMCUFXT09    | NEW JERSEY ST TPK AUTH TPK REV                                                                       | 5,140,582  | 5,945,000  | 5,685,074                          | 01/01/2031       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | G5GSEF7VJP5170UK5573    | NEW JERSEY ST TPK AUTH TPK REV                                                                       | 3,476,054  | 4,020,000  | 3,844,238                          | 01/01/2031       | I                                 |
| GOLDMAN SACHS BANK USA                             |                       | KB1H1DSPRFMYMCUFXT09    | NEW YORK N Y                                                                                         | 20,073,107 | 20,450,000 | 20,429,588                         | 06/01/2029       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | B4TYDEB6KMZ0031MB27     | NEW YORK N Y                                                                                         | 3,033,051  | 3,090,000  | 3,086,916                          | 06/01/2029       | I                                 |
| CITIBANK NA                                        |                       | KB1H1DSPRFMYMCUFXT09    | NEW YORK N Y                                                                                         | 1,313,601  | 1,330,000  | 1,314,319                          | 10/01/2044       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | KB1H1DSPRFMYMCUFXT09    | NEW YORK N Y                                                                                         | 1,496,320  | 1,515,000  | 1,497,138                          | 10/01/2044       | I                                 |
| GOLDMAN SACHS BANK USA                             |                       | KB1H1DSPRFMYMCUFXT09    | NEW YORK N Y CITY INDL DEV AGY                                                                       | 3,442,904  | 3,545,000  | 3,579,746                          | 03/01/2046       | I                                 |
| CITIBANK NA                                        |                       | 023V05H2G7GRS05BHJ91    | NEW YORK N Y CITY TRANSITIONAL                                                                       | 4,804,311  | 4,880,000  | 4,876,735                          | 08/01/2027       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | 1VUUV7QFKU0QSJ21A208    | NEW YORK N Y CITY TRANSITIONAL                                                                       | 3,449,653  | 3,504,000  | 3,501,656                          | 08/01/2027       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | 023V05H2G7GRS05BHJ91    | NEW YORK N Y CITY TRANSITIONAL                                                                       | 2,909,584  | 2,965,000  | 2,963,474                          | 11/01/2027       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | KB1H1DSPRFMYMCUFXT09    | NEW YORK N Y CITY MUN FIN AUTH WTR                                                                   | 2,579,775  | 2,500,000  | 2,795,423                          | 06/15/2041       | I                                 |
| WELLS FARGO BANK, NA                               |                       | E570DZVZ7FF32TWIFA76    | NEW YORK PUBLIC LIBRARY ASTOR LENOX & TILDEN FOUNDATIONS/THE CALLABLE BOND FIXED 4.305% 01/JUL/2045  | 300,261    | 347,000    | 332,590                            | 07/01/2045       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | ROMUWSPU8MPRO8K5P83     | NEWMONT CORP CALLABLE NOTES FIXED 5.45% 09/JUN/2044 USD 1000                                         | 3,614,706  | 3,714,000  | 4,499,042                          | 06/09/2044       | IV                                |
| WELLS FARGO BANK, NA                               |                       | 17331LVCZKQKX5T7XV54    | NEWMONT CORP CALLABLE NOTES FIXED 5.45% 09/JUN/2044 USD 1000                                         | 278,354    | 286,000    | 346,453                            | 06/09/2044       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | KD3XUN7C6T14HNAVLU02    | NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000                                        | 1,435,150  | 1,374,000  | 1,644,752                          | 04/01/2035       | IV                                |
| SOCIETE GENERALE SA                                |                       | 02RNE81BXPD4R0TD8PU41   | NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000                                        | 5,750,000  | 5,505,000  | 6,589,783                          | 04/01/2035       | I                                 |
| WELLS FARGO BANK, NA                               |                       | 4FPQHNQJUPGFNF39B8653   | NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000                                        | 11,668,165 | 11,171,000 | 13,372,292                         | 04/01/2035       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    |                       | B4TYDEB6KMZ0031MB27     | NEWMONT CORP CALLABLE NOTES FIXED 2.8% 01/OCT/2029 USD 1000                                          | 355,015    | 382,000    | 384,118                            | 10/01/2029       | IV                                |
| WELLS FARGO BANK, NA                               |                       | BFMT6T1CT2L1QCEMIK50    | NEWMONT CORP CALLABLE NOTES FIXED 2.8% 01/OCT/2029 USD 1000                                          | 374,531    | 403,000    | 405,234                            | 10/01/2029       | I                                 |
| DEUTSCHE BANK AG                                   |                       | BFMT6T1CT2L1QCEMIK50    | NEWMONT CORP CALLABLE NOTES FIXED 2.25% 01/OCT/2030 USD 1000                                         | 10,056,647 | 11,421,000 | 11,572,753                         | 10/01/2030       | IV                                |
| WELLS FARGO BANK, NA                               |                       | ROMUWSPU8MPRO8K5P83     | NEWMONT CORP CALLABLE NOTES FIXED 2.25% 01/OCT/2030 USD 1000                                         | 3,591,723  | 4,079,000  | 4,133,199                          | 10/01/2030       | I                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                        | 3                       | 4                 | 5                                                                                                 | 6         | 7                                  | 8                | 9                                 |
|----------------------------------------------------|--------------------------|-------------------------|-------------------|---------------------------------------------------------------------------------------------------|-----------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged    | CUSIP<br>Identification | Description       | Fair Value                                                                                        | Par Value | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 651639-AZ-9 ..... | NEWMONT CORP CALLABLE NOTES FIXED 2.6% 15/JUL/2032 USD 1000 .....                                 | 83,725    | 97,000                             | 96,930           | 07/15/2032 ... IV.....            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 651639-AZ-9 ..... | NEWMONT CORP CALLABLE NOTES FIXED 2.6% 15/JUL/2032 USD 1000 .....                                 | 617,151   | 715,000                            | 714,483          | 07/15/2032 ... IV.....            |
| BNP PARIBAS .....                                  | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 65339K-AT-7 ..... | NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.55% 01/MAY/2027 USD 1000 .....         | 1,048,266 | 1,067,000                          | 1,061,107        | 05/01/2027 ... IV.....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 65339K-AT-7 ..... | NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.55% 01/MAY/2027 USD 1000 .....         | 2,590,700 | 2,637,000                          | 2,622,436        | 05/01/2027 ... IV.....            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 65339K-AT-7 ..... | NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.55% 01/MAY/2027 USD 1000 .....         | 4,824,773 | 4,911,000                          | 4,883,877        | 05/01/2027 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 65339K-BJ-8 ..... | NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.5% 01/APR/2029 USD 1000 .....          | 5,474,152 | 5,696,000                          | 5,686,307        | 04/01/2029 ... I.....             |
| 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 .....         | 4,880,519 | 5,500,000                          | 5,561,475        | 06/01/2030 ... I.....             |
| MORGAN STANLEY CAPITAL SERVICES .....              | 023V05H2G7GRS05BHJ91 ..  | Domestic Bond .....     | 65339K-BS-8 ..... | NEXTERA ENERGY CAPITAL HOLDINGS INC NOTES FIXED 5.749% 01/SEP/2025 USD 1000 .....                 | 523,928   | 522,000                            | 521,915          | 09/01/2025 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 7LTIWFZY1CNSX8D621K86 .. | Domestic Bond .....     | 65339K-BS-8 ..... | NEXTERA ENERGY CAPITAL HOLDINGS INC NOTES FIXED 5.749% 01/SEP/2025 USD 1000 .....                 | 2,978,961 | 2,968,000                          | 2,967,514        | 09/01/2025 ... I.....             |
| WELLS FARGO BANK, NA .....                         | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 65339K-BS-8 ..... | NEXTERA ENERGY CAPITAL HOLDINGS INC NOTES FIXED 5.749% 01/SEP/2025 USD 1000 .....                 | 2,167,977 | 2,160,000                          | 2,159,890        | 09/01/2025 ... I.....             |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 65339K-CG-3 ..... | NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 4.45% 20/JUN/2025 USD 1000 .....         | 1,609,468 | 1,611,000                          | 1,610,968        | 06/20/2025 ... IV.....            |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 654106-AF-0 ..... | NIKE INC CALLABLE NOTES FIXED 2.375% 01/NOV/2026 USD 1000 .....                                   | 2,712,955 | 2,788,000                          | 2,702,803        | 11/01/2026 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 654106-AF-0 ..... | NIKE INC CALLABLE NOTES FIXED 2.375% 01/NOV/2026 USD 1000 .....                                   | 7,017,875 | 7,212,000                          | 6,991,612        | 11/01/2026 ... IV.....            |
| BNP PARIBAS .....                                  | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 654730-BG-7 ..... | NISOURCE INC CALLABLE NOTES FIXED 3.95% 30/MAR/2048 USD 1000 .....                                | 579,583   | 759,000                            | 722,577          | 03/30/2048 ... I.....             |
| UBS AG .....                                       | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 65535H-BP-3 ..... | NOMURA HOLDINGS INC NOTES FIXED 6.087% 12/JUL/2033 USD 1000 .....                                 | 6,229,807 | 5,957,000                          | 6,228,898        | 07/12/2033 ... I.....             |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 655844-BH-0 ..... | NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% 01/OCT/2041 USD 1000 .....                       | 2,290,430 | 2,500,000                          | 2,451,792        | 10/01/2041 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 662352-AB-9 ..... | NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED 6.15% 01/NOV/2043 USD 1000 .....                    | 2,313,593 | 2,240,000                          | 2,392,041        | 11/01/2043 ... IV.....            |
| GOLDMAN SACHS BANK USA .....                       | KB1H1DSPRFMYMCUFXT09 ..  | Local Authority .....   | 668445-DG-6 ..... | NORTHERN CALIF PIWR AGY REV .....                                                                 | 4,789,770 | 4,700,000                          | 4,700,000        | 06/01/2035 ... I.....             |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 665772-CL-1 ..... | NORTHERN STATES POWER CO/MIN CALLABLE BOND FIXED 4.125% 15/MAY/2044 USD 1000 .....                | 4,152,525 | 5,000,000                          | 4,988,858        | 05/15/2044 ... IV.....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 666807-BH-4 ..... | NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.75% 01/JUN/2043 USD 1000 .....                       | 609,396   | 675,000                            | 710,232          | 06/01/2043 ... IV.....            |
| DEUTSCHE BANK AG .....                             | 023V05H2G7GRS05BHJ91 ..  | Domestic Bond .....     | 666807-BP-6 ..... | NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000 .....                       | 8,511,218 | 10,690,000                         | 10,850,151       | 10/15/2047 ... IV.....            |
| SOCIETE GENERALE SA .....                          | 7LTIWFZY1CNSX8D621K86 .. | Domestic Bond .....     | 666807-BP-6 ..... | NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000 .....                       | 5,573,295 | 7,000,000                          | 6,990,731        | 10/15/2047 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 7LTIWFZY1CNSX8D621K86 .. | Domestic Bond .....     | 666807-BP-6 ..... | NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000 .....                       | 9,004,852 | 11,310,000                         | 11,479,440       | 10/15/2047 ... I.....             |
| BNP PARIBAS .....                                  | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 666807-BU-5 ..... | NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% 01/MAY/2050 USD 1000 .....                       | 313,169   | 331,000                            | 404,882          | 05/01/2050 ... IV.....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 666807-BU-5 ..... | NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% 01/MAY/2050 USD 1000 .....                       | 374,667   | 396,000                            | 484,390          | 05/01/2050 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | ROMUJSPUB8MPROBK5P83 ..  | Domestic Bond .....     | 666807-BU-5 ..... | NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% 01/MAY/2050 USD 1000 .....                       | 4,116,612 | 4,351,000                          | 5,322,179        | 05/01/2050 ... I.....             |
| WELLS FARGO BANK, NA .....                         | ROMUJSPUB8MPROBK5P83 ..  | Domestic Bond .....     | 666807-CE-0 ..... | NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 7.75% 15/FEB/2031 USD 1000 .....                       | 5,700,730 | 5,000,000                          | 5,630,477        | 02/15/2031 ... I.....             |
| BANK OF AMERICA, N.A. ....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 667274-AD-6 ..... | NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 3.809% 01/NOV/2049 USD 1000 .....                    | 2,290,146 | 3,054,000                          | 3,170,610        | 11/01/2049 ... IV.....            |
| BANK OF AMERICA, N.A. ....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 667274-AD-6 ..... | NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 3.809% 01/NOV/2049 USD 1000 .....                    | 2,827,813 | 3,771,000                          | 3,865,276        | 11/01/2049 ... IV.....            |
| UBS AG .....                                       | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 667274-AD-6 ..... | NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 3.809% 01/NOV/2049 USD 1000 .....                    | 940,355   | 1,254,000                          | 1,285,350        | 11/01/2049 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 667274-AD-6 ..... | NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 3.809% 01/NOV/2049 USD 1000 .....                    | 2,209,158 | 2,946,000                          | 3,058,486        | 11/01/2049 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 667274-AD-6 ..... | NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 3.809% 01/NOV/2049 USD 1000 .....                    | 6,107,805 | 8,145,000                          | 8,348,627        | 11/01/2049 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 667274-AD-6 ..... | NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 3.809% 01/NOV/2049 USD 1000 .....                    | 2,699,582 | 3,600,000                          | 3,690,001        | 11/01/2049 ... I.....             |
| WELLS FARGO BANK, NA .....                         | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 668444-AC-6 ..... | NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643% 01/DEC/2044 USD 1000 .....                     | 1,402,373 | 1,500,000                          | 1,391,282        | 12/01/2044 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 668444-AC-6 ..... | NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643% 01/DEC/2044 USD 1000 .....                     | 5,095,287 | 5,450,000                          | 5,547,181        | 12/01/2044 ... IV.....            |
| GOLDMAN SACHS BANK USA .....                       | E570DZTZ7FF32TIEFA76 ..  | Domestic Bond .....     | 670346-AR-6 ..... | NUCOR CORP CALLABLE NOTES FIXED 2% 01/JUN/2025 USD 1000 .....                                     | 9,808,719 | 9,859,000                          | 9,799,158        | 06/01/2025 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KD3XUN7C6T14HNAVLU02 ..  | Domestic Bond .....     | 670346-AR-6 ..... | NUCOR CORP CALLABLE NOTES FIXED 2% 01/JUN/2025 USD 1000 .....                                     | 5,015,291 | 5,041,000                          | 5,010,402        | 06/01/2025 ... I.....             |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | KD3XUN7C6T14HNAVLU02 ..  | Domestic Bond .....     | 670346-AS-4 ..... | NUCOR CORP CALLABLE NOTES FIXED 2.7% 01/JUN/2030 USD 1000 .....                                   | 2,059,221 | 2,262,000                          | 2,312,267        | 06/01/2030 ... IV.....            |
| SOCIETE GENERALE SA .....                          | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 670346-AS-4 ..... | NUCOR CORP CALLABLE NOTES FIXED 2.7% 01/JUN/2030 USD 1000 .....                                   | 865,747   | 951,000                            | 972,133          | 06/01/2030 ... I.....             |
| WELLS FARGO BANK, NA .....                         | BFMBT61CT2L1QCEMIK50 ..  | Domestic Bond .....     | 670346-AS-4 ..... | NUCOR CORP CALLABLE NOTES FIXED 2.7% 01/JUN/2030 USD 1000 .....                                   | 9,105,361 | 10,002,000                         | 10,224,267       | 06/01/2030 ... I.....             |
| WELLS FARGO BANK, NA .....                         | 4PQUHNPJPGFNF3BB653 ..   | Domestic Bond .....     | 670346-AW-5 ..... | NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052 USD 1000 .....                                  | 778,861   | 1,040,000                          | 1,030,853        | 04/01/2052 ... I.....             |
| WELLS FARGO BANK, NA .....                         | B4TYDEB66KIMZ0031MB27 .. | Domestic Bond .....     | 670346-AX-3 ..... | NUCOR CORP CALLABLE NOTES FIXED 3.95% 23/MAY/2025 USD 1000 .....                                  | 1,566,140 | 1,568,000                          | 1,564,940        | 05/23/2025 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | 7LTIWFZY1CNSX8D621K86 .. | Domestic Bond .....     | 670686-AH-7 ..... | NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 USD 1000 .....                                  | 485,385   | 642,000                            | 711,101          | 04/01/2050 ... IV.....            |
| CITIBANK NA .....                                  | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 67077M-AE-8 ..... | NUTRIEN LTD CALLABLE NOTES FIXED 4% 15/DEC/2026 USD 1000 .....                                    | 1,487,217 | 1,500,000                          | 1,499,182        | 12/15/2026 ... I.....             |
| BNP PARIBAS .....                                  | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 67555J-AA-4 ..... | OCHSNER LSU HEALTH SYSTEM OF NORTH LOUISIANA CALLABLE BOND FIXED 2.51% 15/MAY/2031 USD 1000 ..... | 4,688,044 | 5,850,000                          | 5,850,000        | 05/15/2031 ... I.....             |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 677415-CQ-2 ..... | OHIO POWER CO CALLABLE NOTES FIXED 4.15% 01/APR/2048 USD 1000 .....                               | 960,957   | 1,213,000                          | 1,205,346        | 04/01/2048 ... I.....             |
| MORGAN STANLEY & CO INTERNATIONAL PLC ..           | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 67777J-AK-4 ..... | OHIOHEALTH CORP CALLABLE BOND FIXED 3.042% 15/NOV/2050 USD 1000 .....                             | 995,630   | 1,455,000                          | 1,455,000        | 11/15/2050 ... IV.....            |
| GOLDMAN SACHS BANK USA .....                       | KB1H1DSPRFMYMCUFXT09 ..  | Local Authority .....   | 679111-ZM-9 ..... | OKLAHOMA TRANSN AUTH OK F/K/A .....                                                               | 3,795,360 | 4,000,000                          | 3,941,250        | 01/01/2048 ... I.....             |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 681919-BB-1 ..... | OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000 .....                           | 8,811,765 | 9,824,000                          | 9,918,662        | 04/30/2030 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 681919-BB-1 ..... | OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000 .....                           | 4,995,187 | 5,569,000                          | 5,622,661        | 04/30/2030 ... I.....             |
| BNP PARIBAS .....                                  | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 681919-BC-9 ..... | OMNICOM GROUP INC CALLABLE NOTES FIXED 4.2% 01/JUN/2030 USD 1000 .....                            | 869,616   | 892,000                            | 957,947          | 06/01/2030 ... IV.....            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | 0VGW8S6GX2D1JB57QP90 ..  | Domestic Bond .....     | 681919-BC-9 ..... | OMNICOM GROUP INC CALLABLE NOTES FIXED 4.2% 01/JUN/2030 USD 1000 .....                            | 4,651,277 | 4,771,000                          | 5,123,726        | 06/01/2030 ... IV.....            |
| WELLS FARGO BANK, NA .....                         | I7331LVCZKQKXST7XV54 ..  | Domestic Bond .....     | 681919-BC-9 ..... | OMNICOM GROUP INC CALLABLE NOTES FIXED 4.2% 01/JUN/2030 USD 1000 .....                            | 2,783,357 | 2,855,000                          | 3,066,074        | 06/01/2030 ... I.....             |
| MORGAN STANLEY CAPITAL SERVICES .....              | 7LTIWFZY1CNSX8D621K86 .. | Domestic Bond .....     | 681919-BD-7 ..... | OMNICOM GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000 .....                            | 308,600   | 353,000                            | 352,583          | 08/01/2031 ... IV.....            |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                        | 3                       | 4                 | 5                                                                                             | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|--------------------------|-------------------------|-------------------|-----------------------------------------------------------------------------------------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged    | CUSIP<br>Identification | Description       | Fair Value                                                                                    | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK, NA .....                         | ROMUWSPUBM8PRO8K5P83 ..  | Domestic Bond .....     | 681919-BD-7 ..... | OMNICO GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000 .....                         | 360,179    | 412,000                            | 411,513          | 08/01/2031 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | 7L7WFZY1CNSX8D621K86 ..  | Domestic Bond .....     | 68217F-AA-0 ..... | OMNICO GROUP INC / OMNICO CAPITAL INC CALLABLE NOTES FIXED 3.6% 15/APR/2026<br>USD 1000 ..... | 4,836,399  | 4,885,000                          | 4,938,755        | 04/15/2026 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | ROMUWSPUBM8PRO8K5P83 ..  | Domestic Bond .....     | 68217F-AA-0 ..... | OMNICO GROUP INC / OMNICO CAPITAL INC CALLABLE NOTES FIXED 3.6% 15/APR/2026<br>USD 1000 ..... | 5,064,111  | 5,115,000                          | 5,171,286        | 04/15/2026 ... I .....            |
| BARCLAYS BANK PLC .....                            | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 68233D-AT-4 ..... | ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 7% 01/MAY/2032 USD 1000 ..                | 5,755,072  | 5,160,000                          | 6,899,229        | 05/01/2032 ... IV .....           |
| BARCLAYS BANK PLC .....                            | KD3XUN7C6T14HNAYLU02 ..  | Domestic Bond .....     | 68233J-BH-6 ..... | ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 3.7% 15/NOV/2028 USD 1000 ..              | 9,751,230  | 10,000,000                         | 10,018,290       | 11/15/2028 ... IV .....           |
| BARCLAYS BANK PLC .....                            | 17331LVCZKQKX5T7XV54 ..  | Domestic Bond .....     | 68233J-BK-9 ..... | ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 5.75% 15/MAR/2029 USD 1000 ..             | 3,122,856  | 3,000,000                          | 3,063,608        | 03/15/2029 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 68233J-BR-4 ..... | ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 3.1% 15/SEP/2049 USD 1000 ..              | 393,730    | 600,000                            | 527,818          | 09/15/2049 ... IV .....           |
| BNP PARIBAS .....                                  | KD3XUN7C6T14HNAYLU02 ..  | Domestic Bond .....     | 682680-CA-9 ..... | ONEOK INC CALLABLE NOTES FIXED 3.95% 01/MAR/2050 USD 1000 .....                               | 462,670    | 649,000                            | 483,706          | 03/01/2050 ... I .....            |
| BNP PARIBAS .....                                  | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 68389X-AM-7 ..... | ORACLE CORP CALLABLE NOTES FIXED 5.375% 15/JUL/2040 USD 1000 .....                            | 2,731,057  | 2,860,000                          | 2,849,527        | 07/15/2040 ... I .....            |
| BARCLAYS BANK PLC .....                            | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 68389X-BU-8 ..... | ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027 USD 1000 .....                              | 11,075,984 | 11,444,000                         | 11,031,915       | 04/01/2027 ... I .....            |
| GOLDMAN SACHS BANK USA .....                       | KB1H1DSPRFMYMCUFXT09 ..  | Local Authority .....   | 68428T-AA-5 ..... | ORANGE CNTY CALIF SANTN WASTEWATER .....                                                      | 9,678,713  | 9,475,000                          | 9,403,355        | 02/01/2036 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | 0V6I8S6QX201JB57QP30 ..  | Local Authority .....   | 68428T-AA-5 ..... | ORANGE CNTY CALIF SANTN WASTEWATER .....                                                      | 536,288    | 525,000                            | 521,030          | 02/01/2036 ... I .....            |
| DEUTSCHE BANK AG .....                             | 7L7WFZY1CNSX8D621K86 ..  | Domestic Bond .....     | 693506-BS-5 ..... | PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000 .....                      | 5,372,009  | 5,959,000                          | 6,134,248        | 06/15/2030 ... IV .....           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | ROMUWSPUBM8PRO8K5P83 ..  | Domestic Bond .....     | 693506-BS-5 ..... | PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000 .....                      | 6,232,936  | 6,914,000                          | 7,117,334        | 06/15/2030 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 693506-BS-5 ..... | PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000 .....                      | 10,814,334 | 11,996,000                         | 12,348,791       | 06/15/2030 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 693506-BU-0 ..... | PPG INDUSTRIES INC CALLABLE NOTES FIXED 1.2% 15/MAR/2026 USD 1000 .....                       | 1,033,494  | 1,067,000                          | 1,027,659        | 03/15/2026 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 693506-BU-0 ..... | PPG INDUSTRIES INC CALLABLE NOTES FIXED 1.2% 15/MAR/2026 USD 1000 .....                       | 11,676,449 | 12,055,000                         | 11,610,522       | 03/15/2026 ... I .....            |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKX5T7XV54 ..  | Domestic Bond .....     | 69352P-AJ-2 ..... | PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 5% 15/MAR/2044 USD 1000 .....                    | 13,023,045 | 15,000,000                         | 16,360,919       | 03/15/2044 ... I .....            |
| WELLS FARGO BANK, NA .....                         | BFM8T61CT2L1QCEMIK50 ..  | Domestic Bond .....     | 701094-AJ-8 ..... | PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.1% 01/MAR/2047 USD 1000 .....                     | 1,031,115  | 1,265,000                          | 1,518,748        | 03/01/2047 ... I .....            |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKX5T7XV54 ..  | Domestic Bond .....     | 701094-AN-4 ..... | PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 3.25% 14/JUN/2029 USD 1000 .....                    | 1,923,187  | 2,020,000                          | 2,017,025        | 06/14/2029 ... I .....            |
| MIZUHO CAPITAL MARKETS LLC .....                   | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 70109H-AJ-4 ..... | PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000 ..            | 1,883,799  | 1,731,000                          | 1,730,382        | 05/15/2038 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 70109H-AJ-4 ..... | PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000 ..            | 1,596,495  | 1,467,000                          | 1,466,476        | 05/15/2038 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 70109H-AJ-4 ..... | PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000 ..            | 1,088,272  | 1,000,000                          | 999,643          | 05/15/2038 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 70109H-AM-7 ..... | PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 21/NOV/2034 USD 1000 ..             | 302,562    | 321,000                            | 374,501          | 11/21/2034 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 7L7WFZY1CNSX8D621K86 ..  | Domestic Bond .....     | 70109H-AM-7 ..... | PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 21/NOV/2034 USD 1000 ..             | 1,119,762  | 1,188,000                          | 1,386,002        | 11/21/2034 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 70109H-AN-5 ..... | PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 21/NOV/2044 USD 1000 ..            | 1,507,347  | 1,729,000                          | 2,104,363        | 11/21/2044 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 70109H-AN-5 ..... | PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 21/NOV/2044 USD 1000 ..            | 18,308     | 21,000                             | 25,559           | 11/21/2044 ... I .....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 70213H-AD-0 ..... | MASS GENERAL BRIGHAM INC CALLABLE BOND FIXED 3.765% 01/JUL/2048 USD 1000 .....                | 1,892,376  | 2,445,000                          | 2,652,543        | 07/01/2048 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | 17331LVCZKQKX5T7XV54 ..  | Domestic Bond .....     | 70213H-AE-8 ..... | MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED 3.192% 01/JUL/2049 USD 1000 .....               | 3,293,128  | 4,750,000                          | 4,750,000        | 07/01/2049 ... IV .....           |
| UBS AG .....                                       | 02RNE81BX4P4ROTDBPU41 .. | Domestic Bond .....     | 70450Y-AH-6 ..... | PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 2.3% 01/JUN/2030 USD 1000 .....                      | 2,682,051  | 3,000,000                          | 2,924,201        | 06/01/2030 ... IV .....           |
| MORGAN STANLEY & CO INTERNATIONAL PLC .....        | ROMUWSPUBM8PRO8K5P83 ..  | Domestic Bond .....     | 70450Y-AJ-2 ..... | PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25% 01/JUN/2050 USD 1000 .....                     | 1,476,814  | 2,200,000                          | 2,381,244        | 06/01/2050 ... IV .....           |
| UBS AG .....                                       | 17331LVCZKQKX5T7XV54 ..  | Domestic Bond .....     | 707631-AA-5 ..... | PENN STATE HEALTH CALLABLE BOND FIXED 3.806% 01/NOV/2049 USD 1000 .....                       | 3,209,718  | 4,425,000                          | 4,425,000        | 11/01/2049 ... IV .....           |
| CITIBANK NA .....                                  | 02V305H2G7GRS05BHJ81 ..  | Local Authority .....   | 70869P-NB-9 ..... | PENNSYLVANIA ECONOMIC DEV FING .....                                                          | 1,640      | 2,000                              | 2,006            | 06/15/2036 ... I .....            |
| GOLDMAN SACHS BANK USA .....                       | KB1H1DSPRFMYMCUFXT09 ..  | Local Authority .....   | 70869P-NB-9 ..... | PENNSYLVANIA ECONOMIC DEV FING .....                                                          | 11,735,580 | 14,315,000                         | 14,355,822       | 06/15/2036 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Local Authority .....   | 70869P-NB-9 ..... | PENNSYLVANIA ECONOMIC DEV FING .....                                                          | 2,854,578  | 3,482,000                          | 3,491,930        | 06/15/2036 ... I .....            |
| MORGAN STANLEY CAPITAL SERVICES .....              | KB1H1DSPRFMYMCUFXT09 ..  | Local Authority .....   | 709235-T8-8 ..... | PENNSYLVANIA STATE UNIVERSITY .....                                                           | 520,575    | 775,000                            | 775,000          | 09/01/2050 ... I .....            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 713448-CT-3 ..... | PEPSICO INC CALLABLE NOTES FIXED 2.75% 30/APR/2025 USD 1000 .....                             | 3,505,741  | 3,511,000                          | 3,510,479        | 04/30/2025 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 713448-DD-7 ..... | PEPSICO INC CALLABLE NOTES FIXED 4.45% 14/APR/2046 USD 1000 .....                             | 1,053,420  | 1,200,000                          | 1,214,717        | 04/14/2046 ... IV .....           |
| BANK OF AMERICA, N.A. ....                         | 17331LVCZKQKX5T7XV54 ..  | Domestic Bond .....     | 713448-EG-9 ..... | PEPSICO INC CALLABLE NOTES FIXED 7% 01/MAR/2029 USD 1000 .....                                | 5,594,414  | 5,100,000                          | 5,766,640        | 03/01/2029 ... IV .....           |
| BARCLAYS BANK PLC .....                            | 02RNE81BX4P4ROTDBPU41 .. | Domestic Bond .....     | 713448-EG-9 ..... | PEPSICO INC CALLABLE NOTES FIXED 7% 01/MAR/2029 USD 1000 .....                                | 5,375,026  | 4,900,000                          | 5,540,497        | 03/01/2029 ... IV .....           |
| MORGAN STANLEY CAPITAL SERVICES .....              | 17331LVCZKQKX5T7XV54 ..  | Domestic Bond .....     | 713448-EU-8 ..... | PEPSICO INC CALLABLE NOTES FIXED 3.625% 19/MAR/2050 USD 1000 .....                            | 777,625    | 1,037,000                          | 1,032,101        | 03/19/2050 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | B4TYDEB6QKMZ0031MB27 ..  | Domestic Bond .....     | 713448-EU-8 ..... | PEPSICO INC CALLABLE NOTES FIXED 3.625% 19/MAR/2050 USD 1000 .....                            | 572,158    | 763,000                            | 759,396          | 03/19/2050 ... IV .....           |
| GOLDMAN SACHS BANK USA .....                       | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 713448-FW-3 ..... | PEPSICO INC CALLABLE NOTES FIXED 5.125% 10/NOV/2026 USD 1000 .....                            | 8,103,024  | 8,000,000                          | 8,072,162        | 11/10/2026 ... IV .....           |
| SOCIETE GENERALE SA .....                          | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 71644E-AG-7 ..... | SUNCOR ENERGY INC CALLABLE NOTES FIXED 5.95% 15/MAY/2035 USD 1000 .....                       | 712,482    | 694,000                            | 639,049          | 05/15/2035 ... I .....            |
| WELLS FARGO BANK, NA .....                         | ROMUWSPUBM8PRO8K5P83 ..  | Domestic Bond .....     | 717081-CY-7 ..... | PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 USD 1000 .....                               | 2,356,682  | 2,000,000                          | 2,111,341        | 03/15/2039 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | E570DZVZF7FF32TWEFA76 .. | Domestic Bond .....     | 717081-DK-6 ..... | PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044 USD 1000 .....                               | 1,742,210  | 2,000,000                          | 2,125,265        | 05/15/2044 ... IV .....           |
| WELLS FARGO BANK, NA .....                         | G5GSEF7VJP5170UK5573 ..  | Domestic Bond .....     | 717081-ED-1 ..... | PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046 USD 1000 .....                             | 4,078,500  | 5,000,000                          | 5,439,195        | 12/15/2046 ... IV .....           |
| BARCLAYS BANK PLC .....                            | KB1H1DSPRFMYMCUFXT09 ..  | Domestic Bond .....     | 71713U-AW-2 ..... | PHARMACIA LLC CALLABLE NOTES FIXED 6.6% 01/DEC/2028 USD 1000 .....                            | 6,107,191  | 5,700,000                          | 5,659,390        | 12/01/2028 ... IV .....           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                    | 5                | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                          | Fair Value       | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....   | 718172-BT-5 .....       | PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 2.75% 25/FEB/2026 USD 1000 .....                | 1,230,949 .....  | 1,250,000 .....  | 1,248,954 .....                    | 02/25/2026 ..... | IV.....                           |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....   | 718172-CE-7 .....       | PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 3.125% 02/MAR/2028 USD 1000 .....               | 3,070,654 .....  | 3,186,000 .....  | 3,169,078 .....                    | 03/02/2028 ..... | IV.....                           |
| UBS AG .....                                       | Domestic Bond .....   | 718172-CE-7 .....       | PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 3.125% 02/MAR/2028 USD 1000 .....               | 5,255,580 .....  | 5,453,000 .....  | 5,424,037 .....                    | 03/02/2028 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 718172-CE-7 .....       | PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 3.125% 02/MAR/2028 USD 1000 .....               | 5,044,508 .....  | 5,234,000 .....  | 5,206,200 .....                    | 03/02/2028 ..... | IV.....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 718172-CS-6 .....       | PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 1.75% 01/NOV/2030 USD 1000 .....                | 6,656,351 .....  | 7,750,000 .....  | 7,704,550 .....                    | 11/01/2030 ..... | IV.....                           |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....   | 718547-AR-3 .....       | PHILLIPS 66 CO CALLABLE NOTES FIXED 5.3% 30/JUN/2033 USD 1000 .....                                  | 7,143,293 .....  | 7,142,000 .....  | 7,200,494 .....                    | 06/30/2033 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 718547-AU-6 .....       | PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000 .....                                 | 1,704,164 .....  | 1,722,594 .....  | 1,674,000 .....                    | 06/15/2031 ..... | I.....                            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....   | 718547-AW-2 .....       | PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000 .....                                 | 4,456,662 .....  | 4,805,000 .....  | 5,539,714 .....                    | 06/15/2054 ..... | IV.....                           |
| MORGAN STANLEY CAPITAL SERVICES .....              | Domestic Bond .....   | 720186-AQ-8 .....       | PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000 .....                     | 319,436 .....    | 316,000 .....    | 326,260 .....                      | 06/15/2033 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 720186-AQ-8 .....       | PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000 .....                     | 9,885,317 .....  | 9,779,000 .....  | 10,096,521 .....                   | 06/15/2033 ..... | I.....                            |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 723787-AB-3 .....       | PIONEER NATURAL RESOURCES CO CALLABLE NOTES FIXED 7.2% 15/JAN/2028 USD 1000 .....                    | 214,735 .....    | 200,000 .....    | 202,024 .....                      | 01/15/2028 ..... | IV.....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 723787-AQ-0 .....       | PIONEER NATURAL RESOURCES CO CALLABLE NOTES FIXED 1.9% 15/AUG/2030 USD 1000 .....                    | 8,712,230 .....  | 10,000,000 ..... | 9,955,304 .....                    | 08/15/2030 ..... | IV.....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 723787-AR-8 .....       | PIONEER NATURAL RESOURCES CO CALLABLE NOTES FIXED 2.15% 15/JAN/2031 USD 1000 .....                   | 3,791,550 .....  | 4,355,000 .....  | 4,348,104 .....                    | 01/15/2031 ..... | IV.....                           |
| CITIBANK NA .....                                  | Domestic Bond .....   | 723787-AV-9 .....       | PIONEER NATURAL RESOURCES CO CALLABLE NOTES FIXED 5.1% 29/MAR/2026 USD 1000 .....                    | 6,491,641 .....  | 6,450,000 .....  | 6,467,091 .....                    | 03/29/2026 ..... | I.....                            |
| SOCIETE GENERALE SA .....                          | Domestic Bond .....   | 725906-AN-1 .....       | BARRICK GOLD CORP CALLABLE BOND FIXED 6.45% 15/OCT/2035 USD 1000 .....                               | 7,502,743 .....  | 6,900,000 .....  | 6,926,157 .....                    | 10/15/2035 ..... | I.....                            |
| GOLDMAN SACHS BANK USA .....                       | Local Authority ..... | 73358W-CW-2 .....       | PORT AUTH N Y & N J FOR ISSUES DTD .....                                                             | 10,525,300 ..... | 10,000,000 ..... | 10,000,000 .....                   | 11/01/2040 ..... | I.....                            |
| GOLDMAN SACHS BANK USA .....                       | Local Authority ..... | 73358W-CW-2 .....       | PORT AUTH N Y & N J FOR ISSUES DTD .....                                                             | 2,631,325 .....  | 2,500,000 .....  | 2,939,157 .....                    | 11/01/2040 ..... | I.....                            |
| GOLDMAN SACHS BANK USA .....                       | Local Authority ..... | 735000-TT-8 .....       | PORT OAKLAND CALIF REV .....                                                                         | 3,482,200 .....  | 4,000,000 .....  | 4,021,299 .....                    | 05/01/2031 ..... | I.....                            |
| CITIBANK NA .....                                  | Local Authority ..... | 735389-ZE-1 .....       | PORT SEATTLE WASH REV .....                                                                          | 5,692,063 .....  | 6,250,000 .....  | 6,169,304 .....                    | 05/01/2036 ..... | I.....                            |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 74005P-BS-2 .....       | LINDE INC/CT CALLABLE NOTES FIXED 2% 10/AUG/2050 USD 1000 .....                                      | 3,324,314 .....  | 6,295,000 .....  | 6,266,407 .....                    | 08/10/2050 ..... | IV.....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 742718-DB-2 .....       | PROCTER & GAMBLE CO/THE CALLABLE BOND FIXED 5.8% 15/AUG/2034 USD 1000 .....                          | 5,517,884 .....  | 5,100,000 .....  | 5,021,538 .....                    | 08/15/2034 ..... | IV.....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 742718-DB-2 .....       | PROCTER & GAMBLE CO/THE CALLABLE BOND FIXED 5.8% 15/AUG/2034 USD 1000 .....                          | 6,491,628 .....  | 6,000,000 .....  | 6,023,659 .....                    | 08/15/2034 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 742718-DF-3 .....       | PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 5.55% 05/MAR/2037 USD 1000 .....                        | 35,969,926 ..... | 34,000,000 ..... | 33,710,422 .....                   | 03/05/2037 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 742718-DF-3 .....       | PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 5.55% 05/MAR/2037 USD 1000 .....                        | 1,057,939 .....  | 1,000,000 .....  | 945,296 .....                      | 03/05/2037 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 742718-FK-0 .....       | PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.6% 25/MAR/2050 USD 1000 .....                         | 144,805 .....    | 190,000 .....    | 188,915 .....                      | 03/25/2050 ..... | IV.....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 742718-GL-7 .....       | PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 4.55% 24/OCT/2034 USD 1000 .....                        | 5,976,996 .....  | 6,000,000 .....  | 6,000,000 .....                    | 10/24/2034 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 743756-AB-4 .....       | PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP CALLABLE NOTES FIXED 2.746% 01/OCT/2026 USD 1000 .....   | 4,078,962 .....  | 4,177,000 .....  | 4,050,692 .....                    | 10/01/2026 ..... | IV.....                           |
| MORGAN STANLEY CAPITAL SERVICES .....              | Domestic Bond .....   | 74432Q-CE-3 .....       | PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE FIXED 4.35% 25/FEB/2050 USD 1000 .....            | 3,127,670 .....  | 3,785,000 .....  | 3,949,940 .....                    | 02/25/2050 ..... | IV.....                           |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....   | 744448-CS-8 .....       | PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED 3.2% 01/MAR/2050 USD 1000 .....                    | 1,062,839 .....  | 1,591,000 .....  | 1,622,039 .....                    | 03/01/2050 ..... | IV.....                           |
| MORGAN STANLEY & CO INTERNATIONAL PLC ..           | Domestic Bond .....   | 744448-CS-8 .....       | PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED 3.2% 01/MAR/2050 USD 1000 .....                    | 1,394,183 .....  | 2,087,000 .....  | 2,127,715 .....                    | 03/01/2050 ..... | IV.....                           |
| MORGAN STANLEY CAPITAL SERVICES .....              | Domestic Bond .....   | 744448-CS-8 .....       | PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED 3.2% 01/MAR/2050 USD 1000 .....                    | 276,565 .....    | 414,000 .....    | 409,158 .....                      | 03/01/2050 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 744448-CS-8 .....       | PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED 3.2% 01/MAR/2050 USD 1000 .....                    | 5,802,526 .....  | 8,686,000 .....  | 8,584,417 .....                    | 03/01/2050 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 744448-CS-8 .....       | PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED 3.2% 01/MAR/2050 USD 1000 .....                    | 883,138 .....    | 1,322,000 .....  | 1,347,791 .....                    | 03/01/2050 ..... | IV.....                           |
| UBS AG .....                                       | Domestic Bond .....   | 74456Q-AP-1 .....       | PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.25% 01/JUL/2035 USD 1000 .....  | 1,990,282 .....  | 2,000,000 .....  | 2,052,009 .....                    | 07/01/2035 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 74456Q-BL-9 .....       | PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 3% 15/MAY/2025 USD 1000 .....     | 997,536 .....    | 1,000,000 .....  | 999,944 .....                      | 05/15/2025 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 74456Q-CE-4 .....       | PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 2.05% 01/AUG/2050 USD 1000 .....  | 1,779,400 .....  | 3,345,000 .....  | 3,321,406 .....                    | 08/01/2050 ..... | IV.....                           |
| BARCLAYS BANK PLC .....                            | Domestic Bond .....   | 74456Q-CJ-3 .....       | PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 3.1% 15/MAR/2032 USD 1000 .....   | 4,056,493 .....  | 4,530,000 .....  | 4,523,774 .....                    | 03/15/2032 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 74456Q-CM-6 .....       | PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.125% 15/MAR/2053 USD 1000 ..... | 2,521,657 .....  | 2,670,000 .....  | 2,789,871 .....                    | 03/15/2053 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 745332-BX-3 .....       | PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 6.274% 15/MAR/2037 USD 1000 .....                        | 4,296,320 .....  | 4,000,000 .....  | 4,002,996 .....                    | 03/15/2037 ..... | I.....                            |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 745332-CH-7 .....       | PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223% 15/JUN/2048 USD 1000 .....                         | 2,495,944 .....  | 3,085,000 .....  | 2,897,869 .....                    | 06/15/2048 ..... | IV.....                           |
| MORGAN STANLEY & CO INTERNATIONAL PLC ..           | Domestic Bond .....   | 745332-CJ-3 .....       | PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% 15/SEP/2049 USD 1000 .....                         | 547,549 .....    | 812,000 .....    | 813,873 .....                      | 09/15/2049 ..... | IV.....                           |
| UBS AG .....                                       | Domestic Bond .....   | 745332-CJ-3 .....       | PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% 15/SEP/2049 USD 1000 .....                         | 931,237 .....    | 1,384,000 .....  | 1,384,185 .....                    | 09/15/2049 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 745332-CJ-3 .....       | PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% 15/SEP/2049 USD 1000 .....                         | 12,901,109 ..... | 19,132,000 ..... | 19,176,119 .....                   | 09/15/2049 ..... | IV.....                           |
| MORGAN STANLEY CAPITAL SERVICES .....              | Domestic Bond .....   | 747525-AK-9 .....       | QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045 USD 1000 .....                                    | 920,335 .....    | 1,000,000 .....  | 1,087,659 .....                    | 05/20/2045 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 747525-AK-9 .....       | QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045 USD 1000 .....                                    | 1,766,123 .....  | 1,919,000 .....  | 2,087,217 .....                    | 05/20/2045 ..... | IV.....                           |
| UBS AG .....                                       | Domestic Bond .....   | 747525-BJ-1 .....       | QUALCOMM INC CALLABLE NOTES FIXED 3.25% 20/MAY/2050 USD 1000 .....                                   | 1,058,439 .....  | 1,527,000 .....  | 1,516,096 .....                    | 05/20/2050 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 747525-BJ-1 .....       | QUALCOMM INC CALLABLE NOTES FIXED 3.25% 20/MAY/2050 USD 1000 .....                                   | 1,166,570 .....  | 1,683,000 .....  | 1,670,982 .....                    | 05/20/2050 ..... | IV.....                           |
| GOLDMAN SACHS BANK USA .....                       | Domestic Bond .....   | 747525-BR-3 .....       | QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052 USD 1000 .....                                    | 6,992,721 .....  | 8,203,000 .....  | 8,095,332 .....                    | 05/20/2052 ..... | IV.....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 74834L-AQ-3 .....       | QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5.75% 30/JAN/2040 USD 1000 .....                          | 1,683,581 .....  | 1,750,000 .....  | 1,683,672 .....                    | 01/30/2040 ..... | I.....                            |
| MORGAN STANLEY CAPITAL SERVICES .....              | Domestic Bond .....   | 74834L-AZ-3 .....       | QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 3.45% 01/JUN/2026 USD 1000 .....                          | 555,729 .....    | 563,000 .....    | 551,666 .....                      | 06/01/2026 ..... | IV.....                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                 | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-----------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                       | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK, NA                               | Domestic Bond         | E570DZVZF32TWEFA76      | QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 2.8% 30/JUN/2031 USD 1000              | 4,449,815  | 5,005,000  | 5,000,594                          | 06/30/2031       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | RPM INTERNATIONAL INC CALLABLE NOTES FIXED 4.25% 15/JAN/2048 USD 1000             | 1,870,927  | 2,250,000  | 2,221,576                          | 01/15/2048       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | RTX CORP CALLABLE NOTES FIXED 7% 01/NOV/2028 USD 1000                             | 2,132,314  | 2,000,000  | 2,343,749                          | 11/01/2028       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | BFM8T61CT2L1QCEMIK50    | REGENCY CENTERS LP CALLABLE NOTES FIXED 4.65% 15/MAR/2049 USD 1000                | 2,160,106  | 2,520,000  | 2,512,410                          | 03/15/2049       | IV                                |
| BNP PARIBAS                                        | Domestic Bond         | O23V05H2G7GRS05BHJ91    | RELiance INC CALLABLE NOTES FIXED 2.15% 15/AUG/2030 USD 1000                      | 754,486    | 869,000    | 854,108                            | 08/15/2030       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | G5GSEF7VJP5170UK5573    | RELiance INC CALLABLE NOTES FIXED 2.15% 15/AUG/2030 USD 1000                      | 6,191,299  | 7,131,000  | 7,008,799                          | 08/15/2030       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7% 15/MAY/2041 USD 1000              | 1,011,690  | 1,000,000  | 1,154,435                          | 05/15/2041       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | REPUBLIC SERVICES INC CALLABLE NOTES FIXED 3.05% 01/MAR/2050 USD 1000             | 951,460    | 1,399,000  | 1,270,685                          | 03/01/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | REPUBLIC SERVICES INC CALLABLE NOTES FIXED 3.05% 01/MAR/2050 USD 1000             | 408,740    | 601,000    | 545,877                            | 03/01/2050       | I                                 |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | G5GSEF7VJP5170UK5573    | REPUBLIC SERVICES INC CALLABLE NOTES FIXED 0.875% 15/NOV/2025 USD 1000            | 8,987,348  | 9,185,000  | 8,934,307                          | 11/15/2025       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5% 01/APR/2034 USD 1000                | 4,986,425  | 5,000,000  | 5,119,441                          | 04/01/2034       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | E570DZVZF32TWEFA76      | REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000              | 1,773,381  | 1,764,000  | 1,874,310                          | 08/15/2035       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | KD3XUN7C6T14HNAYLU02    | REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000              | 5,761,477  | 5,731,000  | 6,089,382                          | 08/15/2035       | IV                                |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | KD3XUN7C6T14HNAYLU02    | REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000              | 6,223,924  | 6,191,000  | 6,578,148                          | 08/15/2035       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KD3XUN7C6T14HNAYLU02    | REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000              | 2,213,710  | 2,202,000  | 2,339,700                          | 08/15/2035       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Domestic Bond         | O2RNE81BX4P4R0TD8PU41   | REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000              | 1,113,892  | 1,108,000  | 1,177,288                          | 08/15/2035       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | E570DZVZF32TWEFA76      | REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000              | 9,051,883  | 9,004,000  | 9,567,056                          | 08/15/2035       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85% 15/AUG/2045 USD 1000             | 547,590    | 575,000    | 638,719                            | 08/15/2045       | I                                 |
| UBS AG                                             | Domestic Bond         | O23V05H2G7GRS05BHJ91    | ROCKWELL AUTOMATION INC CALLABLE NOTES FIXED 4.2% 01/MAR/2049 USD 1000            | 1,823,368  | 2,202,000  | 2,647,840                          | 03/01/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ROCKWELL AUTOMATION INC CALLABLE NOTES FIXED 4.2% 01/MAR/2049 USD 1000            | 2,339,244  | 2,825,000  | 3,403,020                          | 03/01/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ROCKWELL AUTOMATION INC CALLABLE NOTES FIXED 4.2% 01/MAR/2049 USD 1000            | 1,488,836  | 1,798,000  | 2,162,042                          | 03/01/2049       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1.75% 15/FEB/2031 USD 1000            | 13,086,460 | 15,543,000 | 15,560,465                         | 02/15/2031       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1.75% 15/FEB/2031 USD 1000            | 523,694    | 622,000    | 622,699                            | 02/15/2031       | I                                 |
| GOLDMAN SACHS BANK USA                             | Domestic Bond         | G5GSEF7VJP5170UK5573    | SCE RECOVERY FUNDING LLC BOND FIXED 2.943% 15/NOV/2044 USD 1000                   | 7,176,692  | 8,809,000  | 8,808,743                          | 11/15/2044       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000       | 4,529,035  | 4,583,000  | 4,484,091                          | 03/15/2028       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000       | 13,692,846 | 13,856,000 | 14,022,161                         | 03/15/2028       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SALESFORCE INC CALLABLE NOTES FIXED 3.7% 11/APR/2028 USD 1000                     | 15,652,644 | 15,900,000 | 15,839,625                         | 04/11/2028       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000                     | 1,961,449  | 3,049,000  | 3,084,269                          | 07/15/2051       | IV                                |
| CITIBANK NA                                        | Local Authority       | I7331LVCZKQKX5T7XV54    | SALT LAKE CITY UTAH ARPT REV                                                      | 1,004,590  | 1,000,000  | 1,030,002                          | 07/01/2043       | I                                 |
| CITIBANK NA                                        | Local Authority       | 4PQUH9JPGFNF3BB653      | SALT LAKE CITY UTAH ARPT REV                                                      | 560,812    | 560,000    | 575,596                            | 07/01/2048       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | B4TYDEB6GKMZ0031MB27    | SALT LAKE CITY UTAH ARPT REV                                                      | 440,638    | 440,000    | 452,254                            | 07/01/2048       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | BFM8T61CT2L1QCEMIK50    | SAN ANTONIO TEX ELEC & GAS REV                                                    | 2,045,040  | 2,000,000  | 2,238,425                          | 02/01/2041       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | I7331LVCZKQKX5T7XV54    | SAN ANTONIO TEX ELEC & GAS REV                                                    | 947,440    | 1,000,000  | 1,039,475                          | 02/01/2042       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.95% 15/NOV/2041 USD 1000        | 2,407,878  | 3,000,000  | 2,596,836                          | 11/15/2041       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 4.1% 15/JUN/2049 USD 1000         | 471,685    | 600,000    | 723,904                            | 06/15/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000        | 2,180,100  | 3,210,000  | 3,206,199                          | 04/15/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000        | 136,511    | 201,000    | 200,762                            | 04/15/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | I7331LVCZKQKX5T7XV54    | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000        | 980,706    | 1,444,000  | 1,442,290                          | 04/15/2050       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 2.95% 15/AUG/2051 USD 1000        | 485,068    | 770,000    | 765,520                            | 08/15/2051       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | KB1H1DSPRFMYMCUFXT09    | SAN JOSE CALIF REDEEV AGY SUCC                                                    | 1,377,075  | 1,505,000  | 1,449,747                          | 08/01/2034       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | I7331LVCZKQKX5T7XV54    | SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/2048 USD 1000                               | 2,819,039  | 3,789,000  | 4,284,986                          | 02/01/2048       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | OVI6W8S6XQ201J857QP30   | SERVICENOW INC CALLABLE NOTES FIXED 1.4% 01/SEP/2030 USD 1000                     | 2,205,856  | 2,612,000  | 2,612,546                          | 09/01/2030       | IV                                |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | 7LTWIFZYI0NSX8D621K86   | SERVICENOW INC CALLABLE NOTES FIXED 1.4% 01/SEP/2030 USD 1000                     | 499,646    | 593,000    | 591,765                            | 09/01/2030       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 7LTWIFZYI0NSX8D621K86   | SERVICENOW INC CALLABLE NOTES FIXED 1.4% 01/SEP/2030 USD 1000                     | 8,963,292  | 10,615,838 | 10,615,838                         | 09/01/2030       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | SERVICENOW INC CALLABLE NOTES FIXED 1.4% 01/SEP/2030 USD 1000                     | 2,924,571  | 3,471,000  | 3,463,769                          | 09/01/2030       | IV                                |
| BNP PARIBAS                                        | Domestic Bond         | KD3XUN7C6T14HNAYLU02    | SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.55% 01/AUG/2045 USD 1000           | 6,890,241  | 8,100,000  | 8,508,833                          | 08/01/2045       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | I7331LVCZKQKX5T7XV54    | SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.8% 15/AUG/2049 USD 1000            | 3,329,791  | 4,480,000  | 4,993,411                          | 08/15/2049       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | G5GSEF7VJP5170UK5573    | SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25% 13/SEP/2049 USD 1000           | 39,699     | 59,000     | 56,778                             | 09/13/2049       | IV                                |
| CITIBANK NA                                        | Domestic Bond         | 83192P-AA-6             | SMITH & NEPHEW PLC CALLABLE NOTES FIXED 2.032% 14/OCT/2030 USD 1000               | 8,603,830  | 10,000,000 | 10,041,989                         | 10/14/2030       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | G5GSEF7VJP5170UK5573    | J M SMUCKER CO/THE CALLABLE NOTES FIXED 2.375% 15/MAR/2030 USD 1000               | 14,443,285 | 16,090,000 | 16,091,447                         | 03/15/2030       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | 832696-AS-7             | J M SMUCKER CO/THE CALLABLE NOTES FIXED 2.375% 15/MAR/2030 USD 1000               | 2,836,593  | 3,160,000  | 3,160,284                          | 03/15/2030       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | I7331LVCZKQKX5T7XV54    | SNAP-ON INC CALLABLE NOTES FIXED 4.1% 01/MAR/2048 USD 1000                        | 560,472    | 692,000    | 858,109                            | 03/01/2048       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 833034-AL-5             | SNAP-ON INC CALLABLE NOTES FIXED 4.1% 01/MAR/2048 USD 1000                        | 14,579     | 18,000     | 22,321                             | 03/01/2048       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 4PQUH9JPGFNF3BB653      | SNAP-ON INC CALLABLE NOTES FIXED 3.1% 01/MAY/2050 USD 1000                        | 4,118,460  | 6,157,000  | 6,337,462                          | 05/01/2050       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 4PQUH9JPGFNF3BB653      | SONOCO PRODUCTS CO CALLABLE NOTES FIXED 3.125% 01/MAY/2030 USD 1000               | 35,714,692 | 39,007,000 | 40,595,885                         | 05/01/2030       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | G5GSEF7VJP5170UK5573    | SONOCO PRODUCTS CO CALLABLE NOTES FIXED 3.125% 01/MAY/2030 USD 1000               | 3,883,962  | 4,242,000  | 4,414,791                          | 05/01/2030       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | 7LTWIFZYI0NSX8D621K86   | SONOCO PRODUCTS CO CALLABLE NOTES FIXED 3.125% 01/MAY/2030 USD 1000               | 476,110    | 520,000    | 541,181                            | 05/01/2030       | I                                 |
| UBS AG                                             | Domestic Bond         | 4PQUH9JPGFNF3BB653      | DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.05% 15/JAN/2038 USD 1000 | 6,128,940  | 5,737,000  | 5,721,847                          | 01/15/2038       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | G5GSEF7VJP5170UK5573    | DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.05% 15/JAN/2038 USD 1000 | 1,349,286  | 1,263,000  | 1,259,664                          | 01/15/2038       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | G5GSEF7VJP5170UK5573    | SOUTH DAKOTA ST HEALTH & EDL F                                                    | 2,510,190  | 3,240,000  | 3,240,000                          | 11/01/2041       | I                                 |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                               | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|---------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                     | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFT09   | 842400-GU-1             | SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 2.25% 01/JUN/2030 USD 1000    | 2,447,977  | 2,805,000  | 2,863,476                          | 06/01/2030       | IV                                |
| BARCLAYS BANK PLC                                  | 7LTWIFZYICNSX8D621K86 | 842400-HD-8             | SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 2.5% 01/JUN/2031 USD 1000     | 8,101,635  | 9,350,000  | 9,327,560                          | 06/01/2031       | IV                                |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | 842400-HF-3             | SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/JUN/2051 USD 1000    | 882,460    | 1,280,000  | 1,277,217                          | 06/01/2051       | IV                                |
| BARCLAYS BANK PLC                                  | ROMUWSPU8MPRO8K5P83   | 842434-CQ-3             | SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED 2.6% 15/JUN/2026 USD 1000        | 5,460,854  | 5,579,000  | 5,577,435                          | 06/15/2026       | IV                                |
| CITIBANK NA                                        | KB1H1DSPRFMYMCUFT09   | 842434-CQ-3             | SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED 2.6% 15/JUN/2026 USD 1000        | 9,298,819  | 9,500,000  | 9,497,335                          | 06/15/2026       | IV                                |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | G5GSEF7VJP5170UK5573  | 842434-CQ-3             | SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED 2.6% 15/JUN/2026 USD 1000        | 1,880,319  | 1,921,000  | 1,920,461                          | 06/15/2026       | IV                                |
| DEUTSCHE BANK AG                                   | I7331LVCZKQKX5T7XV54  | 84265V-AA-3             | SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000             | 8,536,257  | 7,478,000  | 7,477,476                          | 07/27/2035       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | G5GSEF7VJP5170UK5573  | 84265V-AA-3             | SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000             | 1,249,960  | 1,095,000  | 1,094,923                          | 07/27/2035       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | 7LTWIFZYICNSX8D621K86 | 84265V-AA-3             | SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000             | 4,258,996  | 3,731,000  | 3,730,739                          | 07/27/2035       | IV                                |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | 84265V-AA-3             | SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000             | 3,424,548  | 3,000,000  | 2,983,748                          | 07/27/2035       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | ROMUWSPU8MPRO8K5P83   | 84265V-AA-3             | SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000             | 794,495    | 696,000    | 695,951                            | 07/27/2035       | I                                 |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | 84265V-AE-5             | SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% 16/APR/2040 USD 1000            | 1,195,975  | 1,105,000  | 1,020,154                          | 04/16/2040       | IV                                |
| WELLS FARGO BANK, NA                               | BFMBT61CT2L1QCEMIK50  | 84265V-AE-5             | SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% 16/APR/2040 USD 1000            | 1,820,479  | 1,682,000  | 1,552,850                          | 04/16/2040       | I                                 |
| WELLS FARGO BANK, NA                               | ROMUWSPU8MPRO8K5P83   | 8426EP-AB-4             | SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 3.95% 01/OCT/2046 USD 1000    | 2,868,206  | 3,740,000  | 3,746,777                          | 10/01/2046       | I                                 |
| BNP PARIBAS                                        | ROMUWSPU8MPRO8K5P83   | 843646-AH-3             | SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15% 15/SEP/2041 USD 1000               | 579,070    | 615,000    | 597,243                            | 09/15/2041       | IV                                |
| DEUTSCHE BANK AG                                   | ROMUWSPU8MPRO8K5P83   | 843646-AH-3             | SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15% 15/SEP/2041 USD 1000               | 815,407    | 866,000    | 840,996                            | 09/15/2041       | IV                                |
| BNP PARIBAS                                        | G5GSEF7VJP5170UK5573  | 843646-AJ-9             | SOUTHERN POWER CO CALLABLE NOTES FIXED 5.25% 15/JUL/2043 USD 1000               | 600,355    | 641,000    | 600,792                            | 07/15/2043       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | G5GSEF7VJP5170UK5573  | 843646-AJ-9             | SOUTHERN POWER CO CALLABLE NOTES FIXED 5.25% 15/JUL/2043 USD 1000               | 1,272,827  | 1,359,000  | 1,273,755                          | 07/15/2043       | IV                                |
|                                                    |                       |                         | COREWELL HEALTH OBLIGATED GROUP CALLABLE BOND FIXED 3.487% 15/JUL/2049 USD 1000 |            |            |                                    |                  |                                   |
| WELLS FARGO BANK, NA                               | ROMUWSPU8MPRO8K5P83   | 84765E-AA-6             |                                                                                 | 4,138,184  | 5,689,000  | 5,689,000                          | 07/15/2049       | IV                                |
| GOLDMAN SACHS BANK USA                             | 7LTWIFZYICNSX8D621K86 | 84859D-AA-5             | SPIRE MISSOURI INC CALLABLE BOND FIXED 3.3% 01/JUN/2051 USD 1000                | 5,710,051  | 8,325,000  | 8,406,521                          | 06/01/2051       | IV                                |
| BARCLAYS BANK PLC                                  | ROMUWSPU8MPRO8K5P83   | 84859D-AD-9             | SPIRE MISSOURI INC CALLABLE BOND FIXED 5.15% 15/AUG/2034 USD 1000               | 3,014,703  | 3,000,000  | 3,066,165                          | 08/15/2034       | IV                                |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFT09   | 85206D-AD-4             | SPRINT CAPITAL CORP CALLABLE NOTES FIXED 6.875% 15/NOV/2028 USD 1000            | 1,584,720  | 1,488,000  | 1,491,550                          | 11/15/2028       | I                                 |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFT09   | 85206D-AD-4             | SPRINT CAPITAL CORP CALLABLE NOTES FIXED 6.875% 15/NOV/2028 USD 1000            | 4,551,810  | 4,274,000  | 4,284,196                          | 11/15/2028       | I                                 |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFT09   | 85207U-AK-1             | SPRINT LLC CALLABLE NOTES FIXED 7.625% 01/MAR/2026 USD 1000                     | 658,938    | 650,000    | 661,081                            | 03/01/2026       | I                                 |
| BNP PARIBAS                                        | I7331LVCZKQKX5T7XV54  | 85207U-AK-1             | SPRINT LLC CALLABLE NOTES FIXED 7.625% 01/MAR/2026 USD 1000                     | 3,041,250  | 3,000,000  | 3,025,555                          | 03/01/2026       | I                                 |
| UBS AG                                             | Q23V0K62G7GRS05BHJ81  | 853254-CC-2             | STANDARD CHARTERED PLC CALLABLE NOTES VARIABLE 29/JUN/2032 USD 1000             | 1,745,170  | 2,021,000  | 2,021,000                          | 06/29/2032       | I                                 |
| BARCLAYS BANK PLC                                  | G5GSEF7VJP5170UK5573  | 854502-AJ-0             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000      | 1,131,454  | 1,337,000  | 1,425,990                          | 11/15/2048       | I                                 |
| BARCLAYS BANK PLC                                  | G5GSEF7VJP5170UK5573  | 854502-AJ-0             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000      | 577,998    | 683,000    | 651,306                            | 11/15/2048       | I                                 |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFT09   | 854502-AJ-0             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000      | 2,796,053  | 3,304,000  | 3,523,912                          | 11/15/2048       | I                                 |
| DEUTSCHE BANK AG                                   | BFMBT61CT2L1QCEMIK50  | 854502-AJ-0             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000      | 4,392,951  | 5,191,000  | 5,536,509                          | 11/15/2048       | I                                 |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFT09   | 854502-AL-5             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.3% 15/MAR/2030 USD 1000       | 6,760,277  | 7,644,000  | 7,026,554                          | 03/15/2030       | I                                 |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFT09   | 854502-AL-5             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.3% 15/MAR/2030 USD 1000       | 2,425,882  | 2,743,000  | 2,521,433                          | 03/15/2030       | I                                 |
| DEUTSCHE BANK AG                                   | BFMBT61CT2L1QCEMIK50  | 854502-AL-5             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.3% 15/MAR/2030 USD 1000       | 232,595    | 263,000    | 241,756                            | 03/15/2030       | I                                 |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFT09   | 854502-AN-1             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.75% 15/NOV/2050 USD 1000      | 3,145,060  | 5,500,000  | 5,648,207                          | 11/15/2050       | I                                 |
| BARCLAYS BANK PLC                                  | E570DZVZ7FF32TWIFA76  | 854502-AN-1             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.75% 15/NOV/2050 USD 1000      | 874,898    | 1,530,000  | 1,526,363                          | 11/15/2050       | I                                 |
| BARCLAYS BANK PLC                                  | KD3XUN7C6T14#NAYLU02  | 854502-AQ-4             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 3% 15/MAY/2032 USD 1000         | 5,893,679  | 6,790,000  | 6,780,327                          | 05/15/2032       | I                                 |
| DEUTSCHE BANK AG                                   | KB1H1DSPRFMYMCUFT09   | 854502-AQ-4             | STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 3% 15/MAY/2032 USD 1000         | 2,551,902  | 2,940,000  | 2,935,812                          | 05/15/2032       | I                                 |
| DEUTSCHE BANK AG                                   | I7331LVCZKQKX5T7XV54  | 855244-AU-3             | STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000                  | 3,047,211  | 3,713,000  | 3,867,182                          | 08/15/2049       | IV                                |
| MIZUHO CAPITAL MARKETS LLC                         | ROMUWSPU8MPRO8K5P83   | 855244-AU-3             | STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000                  | 2,434,978  | 2,967,000  | 3,090,205                          | 08/15/2049       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | G5GSEF7VJP5170UK5573  | 855244-AU-3             | STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000                  | 700,406    | 853,000    | 888,421                            | 08/15/2049       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | G5GSEF7VJP5170UK5573  | 855244-AU-3             | STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000                  | 1,198,203  | 1,460,000  | 1,520,627                          | 08/15/2049       | IV                                |
| SOCIETE GENERALE SA                                | I7331LVCZKQKX5T7XV54  | 855244-AU-3             | STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000                  | 5,542,099  | 6,753,000  | 7,033,418                          | 08/15/2049       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFT09   | 855244-AU-3             | STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000                  | 5,749,733  | 7,006,000  | 7,296,924                          | 08/15/2049       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFT09   | 855244-AU-3             | STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000                  | 3,626,198  | 3,200,000  | 3,520,233                          | 08/15/2049       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFT09   | 855244-AV-1             | STARBUCKS CORP CALLABLE NOTES FIXED 2% 12/MAR/2027 USD 1000                     | 1,071,087  | 1,122,000  | 1,117,480                          | 03/12/2027       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFT09   | 855244-AX-7             | STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000                  | 2,204,781  | 3,252,000  | 3,282,928                          | 03/12/2050       | I                                 |
| WELLS FARGO BANK, NA                               | ROMUWSPU8MPRO8K5P83   | 855244-BA-6             | STARBUCKS CORP CALLABLE NOTES FIXED 3.5% 15/NOV/2050 USD 1000                   | 4,597,633  | 6,600,000  | 6,560,150                          | 11/15/2050       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | E570DZVZ7FF32TWIFA76  | 855244-BC-2             | STARBUCKS CORP CALLABLE NOTES FIXED 3% 14/FEB/2032 USD 1000                     | 306,570    | 345,000    | 344,531                            | 02/14/2032       | IV                                |
| GOLDMAN SACHS BANK USA                             | KD3XUN7C6T14#NAYLU02  | 855244-BE-8             | STARBUCKS CORP CALLABLE NOTES FIXED 4.75% 15/FEB/2026 USD 1000                  | 9,916,011  | 9,893,000  | 9,888,806                          | 02/15/2026       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFT09   | 855244-BE-8             | STARBUCKS CORP CALLABLE NOTES FIXED 4.75% 15/FEB/2026 USD 1000                  | 5,118,879  | 5,107,000  | 5,104,835                          | 02/15/2026       | I                                 |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFT09   | 858119-BP-4             | STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25% 15/OCT/2050 USD 1000              | 216,186    | 330,000    | 319,019                            | 10/15/2050       | I                                 |
| MIZUHO CAPITAL MARKETS LLC                         | KB1H1DSPRFMYMCUFT09   | 863667-AH-4             | STRYKER CORP CALLABLE NOTES FIXED 3.375% 01/NOV/2025 USD 1000                   | 1,928,831  | 1,940,000  | 1,939,950                          | 11/01/2025       | IV                                |
| WELLS FARGO BANK, NA                               | B4TYDEB6GKMZ0031MB27  | 863667-AH-4             | STRYKER CORP CALLABLE NOTES FIXED 3.375% 01/NOV/2025 USD 1000                   | 12,690,518 | 12,763,000 | 12,763,672                         | 11/01/2025       | I                                 |
| DEUTSCHE BANK AG                                   | I7331LVCZKQKX5T7XV54  | 863667-AJ-0             | STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000                   | 3,154,122  | 3,551,000  | 3,518,532                          | 03/15/2046       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFT09   | 863667-AJ-0             | STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000                   | 10,240,461 | 11,529,000 | 11,423,586                         | 03/15/2046       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFT09   | 863667-AN-1             | STRYKER CORP CALLABLE NOTES FIXED 3.5% 15/MAR/2026 USD 1000                     | 3,878,509  | 3,919,000  | 3,916,105                          | 03/15/2026       | IV                                |
| MIZUHO CAPITAL MARKETS LLC                         | KB1H1DSPRFMYMCUFT09   | 863667-AY-7             | STRYKER CORP CALLABLE NOTES FIXED 1.95% 15/JUN/2030 USD 1000                    | 1,330,541  | 1,520,000  | 1,545,187                          | 06/15/2030       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | B4TYDEB6GKMZ0031MB27  | 863667-AY-7             | STRYKER CORP CALLABLE NOTES FIXED 1.95% 15/JUN/2030 USD 1000                    | 1,565,137  | 1,788,000  | 1,817,628                          | 06/15/2030       | IV                                |
| WELLS FARGO BANK, NA                               | B4TYDEB6GKMZ0031MB27  | 863667-AY-7             | STRYKER CORP CALLABLE NOTES FIXED 1.95% 15/JUN/2030 USD 1000                    | 13,371,938 | 15,276,000 | 15,529,133                         | 06/15/2030       | I                                 |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | B4TYDEB6GKMZ0031MB27  | 86944B-AE-3             | SUTTER HEALTH CALLABLE BOND FIXED 4.091% 15/AUG/2048 USD 1000                   | 1,260,557  | 1,562,000  | 1,313,669                          | 08/15/2048       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFT09   | 86944B-AE-3             | SUTTER HEALTH CALLABLE BOND FIXED 4.091% 15/AUG/2048 USD 1000                   | 2,153,116  | 2,668,000  | 2,243,834                          | 08/15/2048       | IV                                |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                       | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-----------------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                             | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SUTTER HEALTH CALLABLE BOND FIXED 3.161% 15/AUG/2040 USD 1000                           | 2,837,765  | 3,677,000  | 3,730,838                          | 08/15/2040       | IV                                |
| BNP PARIBAS                                        | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | SYSOO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050 USD 1000                               | 4,489,320  | 6,696,000  | 6,684,737                          | 02/15/2050       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 17331LVCZKQKXST7XV54    | TJX COS INC/THE CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000                          | 88,923     | 101,000    | 106,819                            | 04/15/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | TJX COS INC/THE CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000                          | 1,917,560  | 2,178,000  | 2,303,491                          | 04/15/2050       | IV                                |
| BNP PARIBAS                                        | Domestic Bond         | 87264A-AZ-8             | T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000                         | 456,966    | 549,000    | 608,938                            | 04/15/2050       | I                                 |
|                                                    |                       |                         | TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES FIXED 4% 14/APR/2032 USD 1000          |            |            |                                    |                  |                                   |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 17331LVCZKQKXST7XV54    |                                                                                         | 973,046    | 1,040,000  | 1,039,180                          | 04/14/2032       | I                                 |
| UBS AG                                             | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED 3.175% 09/JUL/2050 USD 1000           | 3,690,155  | 5,609,000  | 3,756,289                          | 07/09/2050       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 02RNE81BX4P4R0TD8PU41   | TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000                      | 1,166,595  | 1,600,000  | 1,582,444                          | 06/15/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 023V05H2G7GRS05BHJ91    | TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.45% 15/MAR/2051 USD 1000                       | 665,948    | 950,000    | 948,054                            | 03/15/2051       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 02RNE81BX4P4R0TD8PU41   | TARGET CORP CALLABLE NOTES FIXED 4% 01/JUL/2042 USD 1000                                | 3,370,340  | 4,000,000  | 4,069,707                          | 07/01/2042       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | TARGET CORP CALLABLE NOTES FIXED 3.375% 15/APR/2029 USD 1000                            | 4,818,635  | 5,000,000  | 4,999,813                          | 04/15/2029       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | TARGET CORP CALLABLE NOTES FIXED 3.375% 15/APR/2029 USD 1000                            | 4,818,635  | 5,000,000  | 5,037,609                          | 04/15/2029       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKXST7XV54    | TARGET CORP CALLABLE NOTES FIXED 2.25% 15/APR/2025 USD 1000                             | 4,984,840  | 5,000,000  | 4,983,812                          | 04/15/2025       | IV                                |
| CITIBANK NA                                        | Local Authority       | 65GSEF7VJP5170UK5573    | TARRANT CNTY TEX CULTURAL ED F                                                          | 2,317,650  | 2,500,000  | 2,420,372                          | 02/15/2047       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 65GSEF7VJP5170UK5573    | TELEDYNE TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 01/APR/2031 USD 1000               | 11,810,702 | 13,240,000 | 13,205,086                         | 04/01/2031       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 7LTWZFZ1CNSX8D621K86    | TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048 USD 1000                               | 92,231     | 112,000    | 118,008                            | 11/16/2048       | I                                 |
| GOLDMAN SACHS BANK USA                             | Local Authority       | KD03XUN7C6T14H-NAYLU02  | TEXAS A & M UNIV REV                                                                    | 5,465,805  | 5,660,000  | 5,660,000                          | 05/15/2028       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | 4PQUHNGJPGFNF3BB653     | TEXAS A & M UNIV REV                                                                    | 327,369    | 339,000    | 339,000                            | 05/15/2028       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | KB1H1DSPRFMYMCUFXT09    | TEXAS A & M UNIV REV                                                                    | 4,306,230  | 4,500,000  | 4,500,000                          | 05/15/2029       | I                                 |
| CITIBANK NA                                        | Local Authority       | 65GSEF7VJP5170UK5573    | TEXAS A & M UNIV REV                                                                    | 3,090,513  | 3,260,000  | 3,260,000                          | 05/15/2030       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Local Authority       | KB1H1DSPRFMYMCUFXT09    | TEXAS A & M UNIV REV                                                                    | 1,173,636  | 1,238,000  | 1,238,000                          | 05/15/2030       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000              | 1,451,861  | 1,312,000  | 1,309,370                          | 07/15/2032       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000              | 4,081,144  | 3,688,000  | 3,680,606                          | 07/15/2032       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | ROMUWSPUBMPROK5P83      | TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328% 15/NOV/2050 USD 1000                 | 780,851    | 1,360,000  | 1,360,000                          | 11/15/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 023V05H2G7GRS05BHJ91    | TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328% 15/NOV/2050 USD 1000                 | 676,934    | 1,179,000  | 1,179,000                          | 11/15/2050       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 02RNE81BX4P4R0TD8PU41   | TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% 15/MAY/2048 USD 1000                   | 827,470    | 1,000,000  | 998,370                            | 05/15/2048       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 4PQUHNGJPGFNF3BB653     | TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.25% 04/SEP/2029 USD 1000                   | 2,037,790  | 2,230,000  | 2,226,718                          | 09/04/2029       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 65GSEF7VJP5170UK5573    | THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 2% 15/OCT/2031 USD 1000               | 1,079,613  | 1,264,000  | 1,254,094                          | 10/15/2031       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 2% 15/OCT/2031 USD 1000               | 3,272,149  | 3,831,000  | 3,800,976                          | 10/15/2031       | IV                                |
| BNP PARIBAS                                        | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | 3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000                           | 463,488    | 586,000    | 597,211                            | 09/14/2048       | IV                                |
| DEUTSCHE BANK AG                                   | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | 3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000                           | 2,879,798  | 3,641,000  | 3,710,659                          | 09/14/2048       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | 3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000                           | 1,301,881  | 1,646,000  | 1,677,491                          | 09/14/2048       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | 3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000                           | 2,077,789  | 2,627,000  | 2,677,259                          | 09/14/2048       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | 3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000                                   | 247,475    | 360,000    | 352,667                            | 08/26/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | 3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000                                   | 1,502,035  | 2,185,000  | 2,140,495                          | 08/26/2049       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | 3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000                                   | 233,726    | 340,000    | 333,061                            | 08/26/2049       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE NOTES FIXED 3.455% 19/FEB/2029 USD 1000 | 2,256,259  | 2,332,000  | 2,332,000                          | 02/19/2029       | I                                 |
| SOCIETE GENERALE SA                                | Domestic Bond         | 17331LVCZKQKXST7XV54    | TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE NOTES FIXED 3.455% 19/FEB/2029 USD 1000 | 664,687    | 687,000    | 687,000                            | 02/19/2029       | I                                 |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | Domestic Bond         | 02RNE81BX4P4R0TD8PU41   | TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE NOTES FIXED 3.127% 29/MAY/2050 USD 1000 | 1,994,817  | 3,000,000  | 3,241,984                          | 05/29/2050       | IV                                |
| SOCIETE GENERALE SA                                | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED 4.724% 10/SEP/2034 USD 1000               | 4,903,950  | 5,000,000  | 5,000,000                          | 09/10/2034       | I                                 |
| CITIBANK NA                                        | Domestic Bond         | ROMUWSPUBMPROK5P83      | TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 4.875% 15/JAN/2026 USD 1000              | 6,216,883  | 6,215,000  | 6,181,028                          | 01/15/2026       | I                                 |
| BNP PARIBAS                                        | Domestic Bond         | ROMUWSPUBMPROK5P83      | TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 5.4% 15/AUG/2041 USD 1000    | 4,957,838  | 5,168,000  | 4,957,244                          | 08/15/2041       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 4PQUHNGJPGFNF3BB653     | TRINITY HEALTH CORP CALLABLE BOND FIXED 4.125% 01/DEC/2045 USD 1000                     | 2,096,406  | 2,497,000  | 2,310,976                          | 12/01/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 4PQUHNGJPGFNF3BB653     | TRINITY HEALTH CORP CALLABLE BOND FIXED 4.125% 01/DEC/2045 USD 1000                     | 1,511,226  | 1,800,000  | 1,665,902                          | 12/01/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 023V05H2G7GRS05BHJ91    | TRINITY HEALTH CORP CALLABLE BOND FIXED 3.434% 01/DEC/2048 USD 1000                     | 2,758,409  | 3,664,000  | 2,702,206                          | 12/01/2048       | IV                                |
| SOCIETE GENERALE SA                                | Domestic Bond         | 9021333-AY-3            | TYCO ELECTRONICS GROUP SA CALLABLE NOTES FIXED 2.5% 04/FEB/2032 USD 1000                | 6,385,499  | 7,390,000  | 7,286,237                          | 02/04/2032       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 023V05H2G7GRS05BHJ91    | UPMC CALLABLE BOND FIXED 5.377% 15/MAY/2043 USD 1000                                    | 2,945,139  | 3,000,000  | 3,001,499                          | 05/15/2043       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 023V05H2G7GRS05BHJ91    | UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 4.8% 15/SEP/2034 USD 1000                    | 6,790,494  | 7,009,000  | 6,914,821                          | 09/15/2034       | I                                 |
| DEUTSCHE BANK AG                                   | Domestic Bond         | 0V6W8S6QX2D1J8570P30    | UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 4.8% 15/SEP/2034 USD 1000                    | 2,316,461  | 2,391,000  | 2,358,873                          | 09/15/2034       | I                                 |
| BARCLAYS BANK PLC                                  | Domestic Bond         | 0V6W8S6QX2D1J8570P30    | UNILEVER CAPITAL CORP CALLABLE NOTES FIXED 5.9% 15/NOV/2032 USD 1000                    | 4,305,568  | 4,000,000  | 4,399,392                          | 11/15/2032       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KD03XUN7C6T14H-NAYLU02  | UNION ELECTRIC CO CALLABLE NOTES FIXED 3.9% 15/SEP/2042 USD 1000                        | 2,047,138  | 2,500,000  | 2,184,055                          | 09/15/2042       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKXST7XV54    | UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65% 15/APR/2045 USD 1000                       | 3,561,537  | 4,642,000  | 4,340,931                          | 04/15/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | KB1H1DSPRFMYMCUFXT09    | UNION ELECTRIC CO CALLABLE BOND FIXED 4% 01/APR/2048 USD 1000                           | 3,188,148  | 4,029,000  | 4,492,846                          | 04/01/2048       | IV                                |
| BARCLAYS BANK PLC                                  | Domestic Bond         | KD03XUN7C6T14H-NAYLU02  | UNION ELECTRIC CO CALLABLE BOND FIXED 3.5% 15/MAR/2029 USD 1000                         | 7,403,465  | 7,700,000  | 7,697,074                          | 03/15/2029       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | Domestic Bond         | 7LTWZFZ1CNSX8D621K86    | UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% 01/OCT/2049 USD 1000                        | 18,147     | 27,000     | 26,918                             | 10/01/2049       | IV                                |
| UBS AG                                             | Domestic Bond         | 65GSEF7VJP5170UK5573    | UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% 01/OCT/2049 USD 1000                        | 62,414     | 918,000    | 915,225                            | 10/01/2049       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond         | 17331LVCZKQKXST7XV54    | UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% 01/OCT/2049 USD 1000                        | 9,587,168  | 14,055,000 | 14,012,513                         | 10/01/2049       | IV                                |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                          | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|----------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 906548-CQ-3             | UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% 01/OCT/2049 USD 1000           | 10,231,770 | 15,000,000 | 14,954,656                         | 10/01/2049       | IV                                |
| WELLS FARGO BANK, NA                               | ROMUWSPUBMPROBK5P83   | 907818-EB-0             | UNION PACIFIC CORP CALLABLE NOTES FIXED 3.375% 01/FEB/2035 USD 1000        | 2,641,062  | 3,000,000  | 2,932,194                          | 02/01/2035       | IV                                |
| BANK OF AMERICA, N.A.                              | 4PQUHNGJPGFNF3BB653   | 911312-BQ-8             | UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000  | 9,001,196  | 11,033,000 | 11,420,708                         | 03/15/2049       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | BFM8T61CT2L1QCEMIK50  | 911312-BQ-8             | UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000  | 1,213,159  | 1,487,000  | 1,539,254                          | 03/15/2049       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 911312-BQ-8             | UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000  | 1,169,919  | 1,434,000  | 1,484,392                          | 03/15/2049       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 911312-BW-5             | UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 5.3% 01/APR/2050 USD 1000   | 525,928    | 550,000    | 547,057                            | 04/01/2050       | IV                                |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | 911312-BX-3             | UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 3.9% 01/APR/2025 USD 1000   | 4,999,320  | 5,000,000  | 5,000,000                          | 04/01/2025       | IV                                |
| WELLS FARGO BANK, NA                               | Q2RNE81BX4P4ROTDBP441 | 911312-CE-4             | UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 5.5% 22/MAY/2054 USD 1000   | 578,023    | 591,000    | 683,853                            | 05/22/2054       | IV                                |
| WELLS FARGO BANK, NA                               | B4TYDEB6GKMZ0031MB27  | 912803-BM-4             | UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100                 | 78,290,312 | 86,846,000 | 77,010,261                         | 11/15/2027       | I                                 |
| WELLS FARGO BANK, NA                               | KD3XUN7C8T14HNAYL002  | 912803-BM-4             | UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100                 | 4,868,016  | 5,400,000  | 4,788,423                          | 11/15/2027       | I                                 |
| WELLS FARGO BANK, NA                               | I7331LVCZKQKX5T7XV54  | 912810-QZ-4             | UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100             | 62,045,977 | 75,637,000 | 75,032,818                         | 02/15/2043       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 912810-RT-7             | UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100              | 28,171,203 | 41,900,000 | 42,512,432                         | 08/15/2046       | I                                 |
| WELLS FARGO BANK, NA                               | I7331LVCZKQKX5T7XV54  | 91282C-GX-3             | UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2025 USD 100            | 28,336,711 | 28,350,000 | 28,315,448                         | 04/30/2025       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 91282C-HD-6             | UNITED STATES OF AMERICA NOTES FIXED 4.25% 31/MAY/2025 USD 100             | 22,496,484 | 22,500,000 | 22,459,215                         | 05/31/2025       | I                                 |
| WELLS FARGO BANK, NA                               | I7331LVCZKQKX5T7XV54  | 912833-7Q-7             | UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2031 USD 100                 | 35,896,266 | 47,300,000 | 36,070,565                         | 11/15/2031       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Q23V05H2G7GRS05BHJ91  | 913017-BP-3             | RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000                   | 1,339,963  | 1,249,000  | 1,246,750                          | 07/15/2038       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | 913017-BP-3             | RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000                   | 676,955    | 631,000    | 629,863                            | 07/15/2038       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | Q23V05H2G7GRS05BHJ91  | 913017-BP-3             | RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000                   | 7,905,677  | 7,369,000  | 7,355,726                          | 07/15/2038       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 913017-BP-3             | RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000                   | 805,695    | 751,000    | 749,647                            | 07/15/2038       | I                                 |
| DEUTSCHE BANK AG                                   | KB1H1DSPRFMYMCUFXT09  | 913017-BS-7             | RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000                    | 3,088,877  | 2,989,000  | 3,343,658                          | 04/15/2040       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 913017-BS-7             | RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000                    | 2,790,221  | 2,700,000  | 2,695,949                          | 04/15/2040       | I                                 |
| MIZUHO CAPITAL MARKETS LLC                         | I7331LVCZKQKX5T7XV54  | 913017-CX-5             | RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000                  | 12,032,007 | 13,993,000 | 14,135,063                         | 11/16/2048       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | BFM8T61CT2L1QCEMIK50  | 913017-CX-5             | RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000                  | 204,646    | 238,000    | 240,416                            | 11/16/2048       | IV                                |
| WELLS FARGO BANK, NA                               | G5GSEFF7VJP5170UK5573 | 913017-CX-5             | RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000                  | 5,415,392  | 6,298,000  | 6,361,940                          | 11/16/2048       | I                                 |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | 91324P-CP-5             | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75% 15/JUL/2025 USD 1000     | 12,947,031 | 12,980,000 | 13,014,787                         | 07/15/2025       | IV                                |
| BARCLAYS BANK PLC                                  | G5GSEFF7VJP5170UK5573 | 91324P-CW-0             | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.45% 15/JAN/2027 USD 1000     | 1,248,803  | 1,267,000  | 1,266,692                          | 01/15/2027       | IV                                |
| BARCLAYS BANK PLC                                  | 7LWIFZ71CNSX8D621K66  | 91324P-CW-0             | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.45% 15/JAN/2027 USD 1000     | 3,449,733  | 3,500,000  | 3,499,275                          | 01/15/2027       | IV                                |
| WELLS FARGO BANK, NA                               | 4PQUHNGJPGFNF3BB653   | 91324P-CW-0             | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.45% 15/JAN/2027 USD 1000     | 2,200,930  | 2,233,000  | 2,232,457                          | 01/15/2027       | IV                                |
| BARCLAYS BANK PLC                                  | ROMUWSPUBMPROBK5P83   | 91324P-EJ-7             | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2% 15/MAY/2032 USD 1000      | 5,907,053  | 6,177,000  | 6,164,696                          | 05/15/2032       | IV                                |
| WELLS FARGO BANK, NA                               | I7331LVCZKQKX5T7XV54  | 91324P-EN-8             | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.15% 15/OCT/2025 USD 1000     | 3,090,304  | 3,075,000  | 3,074,861                          | 10/15/2025       | IV                                |
| GOLDMAN SACHS BANK USA                             | Q23V05H2G7GRS05BHJ91  | 913366-KV-1             | UNIV CALIF REGTS MED CTR POOL                                              | 6,259,930  | 6,465,000  | 6,471,438                          | 05/15/2032       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Q23V05H2G7GRS05BHJ91  | 913366-KV-1             | UNIV CALIF REGTS MED CTR POOL                                              | 3,774,355  | 3,898,000  | 3,901,882                          | 05/15/2032       | I                                 |
| GOLDMAN SACHS BANK USA                             | 1UVU7VQFKUQGSJ21A208  | 91412G-U9-4             | UNIVERSITY CALIF REVS FOR PREV                                             | 4,983,050  | 5,000,000  | 5,000,000                          | 07/01/2025       | I                                 |
| GOLDMAN SACHS BANK USA                             | KD3XUN7C8T14HNAYL002  | 91412G-XE-0             | UNIVERSITY CALIF REVS FOR PREV                                             | 3,606,000  | 4,000,000  | 3,910,310                          | 05/15/2045       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | 91412H-DU-4             | UNIV OF CALIFORNIA CA REVENUES                                             | 962,590    | 1,000,000  | 1,000,000                          | 05/15/2032       | I                                 |
| GOLDMAN SACHS BANK USA                             | KB1H1DSPRFMYMCUFXT09  | 91412H-KE-2             | UNIVERSITY CALIF REVS                                                      | 8,291,063  | 12,650,000 | 12,650,000                         | 05/15/2051       | I                                 |
| WELLS FARGO BANK, NA                               | E570DZVZ7FF327WEFA76  | 91412N-BD-1             | UNIVERSITY OF CHICAGO/THE CALLABLE BOND FIXED 2.761% 01/APR/2045 USD 1000  | 2,268,047  | 2,889,000  | 2,180,357                          | 04/01/2045       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | 914440-LH-3             | UNIVERSITY MASS BLDG AUTH PROJ REV                                         | 1,552,745  | 1,535,000  | 1,646,150                          | 11/01/2030       | I                                 |
| GOLDMAN SACHS BANK USA                             | 0V6W8S6QX2D1J857Q930  | 914440-UW-0             | UNIVERSITY MASS BLDG AUTH PROJ                                             | 3,534,120  | 4,000,000  | 3,955,853                          | 11/01/2045       | I                                 |
| WELLS FARGO BANK, NA                               | ROMUWSPUBMPROBK5P83   | 914886-AC-0             | 1000                                                                       | 3,219,780  | 4,000,000  | 3,265,094                          | 10/01/2047       | IV                                |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | 92343C-AL-6             | VERISIGN INC CALLABLE NOTES FIXED 4.75% 15/JUL/2027 USD 1000               | 5,780,795  | 5,817,000  | 5,750,394                          | 07/15/2027       | I                                 |
| BNP PARIBAS                                        | I7331LVCZKQKX5T7XV54  | 92343C-AL-6             | VERISIGN INC CALLABLE NOTES FIXED 4.75% 15/JUL/2027 USD 1000               | 371,672    | 374,000    | 369,718                            | 07/15/2027       | I                                 |
| DEUTSCHE BANK AG                                   | BFM8T61CT2L1QCEMIK50  | 92343C-AL-6             | VERISIGN INC CALLABLE NOTES FIXED 4.75% 15/JUL/2027 USD 1000               | 3,785,293  | 3,809,000  | 3,765,386                          | 07/15/2027       | I                                 |
| BNP PARIBAS                                        | B4TYDEB6GKMZ0031MB27  | 92343V-AF-1             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000 | 39,512     | 37,000     | 35,981                             | 04/01/2037       | IV                                |
| DEUTSCHE BANK AG                                   | B4TYDEB6GKMZ0031MB27  | 92343V-AF-1             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000 | 1,009,151  | 945,000    | 918,984                            | 04/01/2037       | IV                                |
| MIZUHO CAPITAL MARKETS LLC                         | KB1H1DSPRFMYMCUFXT09  | 92343V-AF-1             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000 | 1,945,686  | 1,822,000  | 1,771,841                          | 04/01/2037       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | 92343V-AF-1             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000 | 2,566,517  | 2,394,000  | 2,328,094                          | 04/01/2037       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | KB1H1DSPRFMYMCUFXT09  | 92343V-AF-1             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000 | 1,752,399  | 1,641,000  | 1,595,824                          | 04/01/2037       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 92343V-AF-1             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000 | 2,307,699  | 2,161,000  | 2,101,508                          | 04/01/2037       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 92343V-AK-0             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.4% 15/FEB/2038 USD 1000  | 533,886    | 500,000    | 500,433                            | 02/15/2038       | I                                 |
| WELLS FARGO BANK, NA                               | 4PQUHNGJPGFNF3BB653   | 92343V-AK-0             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.4% 15/FEB/2038 USD 1000  | 2,135,542  | 2,000,000  | 1,987,547                          | 02/15/2038       | I                                 |
| WELLS FARGO BANK, NA                               | BFM8T61CT2L1QCEMIK50  | 92343V-AP-9             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.9% 15/APR/2038 USD 1000  | 5,570,575  | 5,000,000  | 4,956,859                          | 04/15/2038       | I                                 |
| DEUTSCHE BANK AG                                   | G5GSEFF7VJP5170UK5573 | 92343V-BT-0             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000 | 12,136,451 | 10,999,000 | 10,988,456                         | 09/15/2043       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 92343V-BT-0             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000 | 9,931,829  | 9,001,000  | 8,992,371                          | 09/15/2043       | I                                 |
| BNP PARIBAS                                        | KB1H1DSPRFMYMCUFXT09  | 92343V-GW-8             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.5% 23/FEB/2054 USD 1000  | 978,194    | 1,003,000  | 1,151,951                          | 02/23/2054       | IV                                |
| SOCIETE GENERALE SA                                | KB1H1DSPRFMYMCUFXT09  | 92343V-GW-8             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.5% 23/FEB/2054 USD 1000  | 3,732,351  | 3,827,000  | 4,395,329                          | 02/23/2054       | I                                 |
| WELLS FARGO BANK, NA                               | G5GSEFF7VJP5170UK5573 | 92344G-AS-5             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 7.75% 15/JUN/2032 USD 1000 | 9,704,994  | 8,500,000  | 9,403,672                          | 06/15/2032       | I                                 |
| DEUTSCHE BANK AG                                   | G5GSEFF7VJP5170UK5573 | 92344G-AX-4             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000 | 2,097,208  | 2,020,000  | 1,968,924                          | 09/15/2035       | IV                                |
| DEUTSCHE BANK AG                                   | KB1H1DSPRFMYMCUFXT09  | 92344G-AX-4             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000 | 20,479,967 | 19,726,000 | 19,690,198                         | 09/15/2035       | IV                                |
| MIZUHO CAPITAL MARKETS LLC                         | 1UVU7VQFKUQGSJ21A208  | 92344G-AX-4             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000 | 2,700,415  | 2,601,000  | 2,596,279                          | 09/15/2035       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | G5GSEFF7VJP5170UK5573 | 92344G-AX-4             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000 | 1,093,248  | 1,053,000  | 1,051,089                          | 09/15/2035       | IV                                |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                  | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|----------------------------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                        | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | KB1H1DSPRFMYMCUFXT09  | 92344G-AK-4             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000                         | 3,153,080  | 3,037,000  | 3,031,488                          | 09/15/2035       | IV                                |
| SOCIETE GENERALE SA                                | G5GSEF7VJP5170UK5573  | 92344G-AK-4             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000                         | 847,189    | 816,000    | 814,519                            | 09/15/2035       | I                                 |
| WELLS FARGO BANK, NA                               | ROMUISFPUBMPPRO8K5P83 | 92344G-AK-4             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000                         | 7,918,519  | 7,627,000  | 7,434,149                          | 09/15/2035       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 92344G-AK-4             | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000                         | 8,437,630  | 8,127,000  | 8,112,250                          | 09/15/2035       | I                                 |
| BNP PARIBAS                                        | ROMUISFPUBMPPRO8K5P83 | 92345Y-AG-1             | VERISK ANALYTICS INC CALLABLE NOTES FIXED 3.625% 15/MAY/2050 USD 1000                              | 1,282,997  | 1,800,000  | 1,799,894                          | 05/15/2050       | I                                 |
| BNP PARIBAS                                        | G5GSEF7VJP5170UK5573  | 927804-FA-7             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000                        | 346,455    | 328,000    | 327,578                            | 01/15/2036       | IV                                |
| DEUTSCHE BANK AG                                   | 7LTWIFY1ONSX8D621K86  | 927804-FA-7             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000                        | 4,258,856  | 4,032,000  | 4,026,807                          | 01/15/2036       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | 927804-FA-7             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000                        | 787,973    | 746,000    | 745,039                            | 01/15/2036       | IV                                |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | KB1H1DSPRFMYMCUFXT09  | 927804-FA-7             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000                        | 2,559,328  | 2,423,000  | 2,419,879                          | 01/15/2036       | IV                                |
| WELLS FARGO BANK, NA                               | 023V05H2G7GRS05BHJ91  | 927804-FA-7             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000                        | 5,145,062  | 4,871,000  | 4,864,727                          | 01/15/2036       | I                                 |
| WELLS FARGO BANK, NA                               | 02RNE81BX4P4ROTDBPU41 | 927804-FA-7             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000                        | 1,584,396  | 1,500,000  | 1,461,494                          | 01/15/2036       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | 17331LVCZKQKX5T7XV54  | 927804-FB-5             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/MAY/2037 USD 1000                        | 1,051,890  | 1,000,000  | 972,198                            | 05/15/2037       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 927804-FB-5             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/MAY/2037 USD 1000                        | 2,103,780  | 2,000,000  | 1,944,395                          | 05/15/2037       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | 023V05H2G7GRS05BHJ91  | 927804-FE-9             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6.35% 30/NOV/2037 USD 1000                     | 1,194,716  | 1,100,000  | 1,098,393                          | 11/30/2037       | I                                 |
| WELLS FARGO BANK, NA                               | 023V05H2G7GRS05BHJ91  | 927804-FE-9             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6.35% 30/NOV/2037 USD 1000                     | 1,846,379  | 1,700,000  | 1,848,603                          | 11/30/2037       | I                                 |
| BNP PARIBAS                                        | 17331LVCZKQKX5T7XV54  | 927804-FP-4             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000                     | 475,785    | 534,000    | 533,805                            | 08/15/2043       | IV                                |
| MORGAN STANLEY CAPITAL SERVICES                    | 17331LVCZKQKX5T7XV54  | 927804-FP-4             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000                     | 1,701,779  | 1,910,000  | 1,909,301                          | 08/15/2043       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 927804-FP-4             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000                     | 2,277,355  | 2,556,000  | 2,555,065                          | 08/15/2043       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | 17331LVCZKQKX5T7XV54  | 927804-FI-9             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000                        | 1,724,650  | 2,193,000  | 1,872,867                          | 11/15/2046       | IV                                |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | 927804-FI-9             | VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000                        | 4,382,797  | 5,573,000  | 4,759,457                          | 11/15/2046       | I                                 |
| CITIBANK NA                                        | KB1H1DSPRFMYMCUFXT09  | 928075-FI-5             | VIRGINIA PORT AUTH COMILTH POR                                                                     | 1,414,170  | 1,425,000  | 1,429,874                          | 07/01/2026       | I                                 |
| BARCLAYS BANK PLC                                  | KD3XUN7C6T14HAYLU02   | 928563-AL-9             | VMIWARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000                                         | 12,762,300 | 15,000,000 | 14,980,360                         | 08/15/2031       | I                                 |
| CITIBANK NA                                        | KB1H1DSPRFMYMCUFXT09  | 92857W-AB-6             | VODAFONE GROUP PLC CALLABLE NOTES FIXED 6.25% 30/NOV/2032 USD 1000                                 | 4,795,086  | 4,399,000  | 5,453,016                          | 11/30/2032       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 92939U-AL-0             | WEC ENERGY GROUP INC CALLABLE NOTES FIXED 4.75% 15/JAN/2028 USD 1000                               | 429,609    | 427,000    | 430,279                            | 01/15/2028       | I                                 |
| BARCLAYS BANK PLC                                  | 17331LVCZKQKX5T7XV54  | 92940P-AG-9             | WRKCO INC CALLABLE NOTES FIXED 3% 15/JUN/2033 USD 1000                                             | 14,593,437 | 17,095,000 | 17,725,138                         | 06/15/2033       | I                                 |
| BARCLAYS BANK PLC                                  | 4PQUNHJJPFGFNF3GB653  | 931142-BF-9             | WALMART INC NOTES FIXED 7.55% 15/FEB/2030 USD 1000                                                 | 1,145,824  | 1,000,000  | 1,124,146                          | 02/15/2030       | IV                                |
| BARCLAYS BANK PLC                                  | BFMBT61CT2L1QCEMIK50  | 931142-BF-9             | WALMART INC NOTES FIXED 7.55% 15/FEB/2030 USD 1000                                                 | 932,701    | 814,000    | 859,765                            | 02/15/2030       | IV                                |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | 931142-BF-9             | WALMART INC NOTES FIXED 7.55% 15/FEB/2030 USD 1000                                                 | 213,123    | 186,000    | 196,457                            | 02/15/2030       | IV                                |
| WELLS FARGO BANK, NA                               | 17331LVCZKQKX5T7XV54  | 931142-BF-9             | WALMART INC NOTES FIXED 7.55% 15/FEB/2030 USD 1000                                                 | 1,145,824  | 1,000,000  | 1,056,223                          | 02/15/2030       | IV                                |
| WELLS FARGO BANK, NA                               | 17331LVCZKQKX5T7XV54  | 931142-CB-7             | WALMART INC NOTES FIXED 5.25% 01/SEP/2035 USD 1000                                                 | 368,456    | 353,000    | 350,441                            | 09/01/2035       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 931142-CB-7             | WALMART INC NOTES FIXED 5.25% 01/SEP/2035 USD 1000                                                 | 1,043,784  | 1,000,000  | 1,090,545                          | 09/01/2035       | IV                                |
| UBS AG                                             | ROMUISFPUBMPPRO8K5P83 | 931142-CK-7             | WALMART INC NOTES FIXED 6.5% 15/AUG/2037 USD 1000                                                  | 3,287,997  | 2,874,000  | 3,156,894                          | 08/15/2037       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 931142-DQ-3             | WALMART INC CALLABLE NOTES FIXED 4.3% 22/APR/2044 USD 1000                                         | 3,497,648  | 3,955,000  | 4,322,891                          | 04/22/2044       | IV                                |
| BARCLAYS BANK PLC                                  | 7LTWIFY1ONSX8D621K86  | 931142-EE-9             | WALMART INC CALLABLE NOTES FIXED 3.7% 26/JUN/2028 USD 1000                                         | 47,393     | 48,000     | 47,944                             | 06/26/2028       | IV                                |
| WELLS FARGO BANK, NA                               | ROMUISFPUBMPPRO8K5P83 | 931142-EE-9             | WALMART INC CALLABLE NOTES FIXED 3.7% 26/JUN/2028 USD 1000                                         | 2,223,517  | 2,252,000  | 2,249,388                          | 06/26/2028       | I                                 |
| BANK OF AMERICA, N.A.                              | G5GSEF7VJP5170UK5573  | 93884P-DY-3             | WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000                 | 1,381,288  | 1,874,000  | 2,035,470                          | 09/15/2049       | I                                 |
| BANK OF AMERICA, N.A.                              | G5GSEF7VJP5170UK5573  | 93884P-DY-3             | WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000                 | 2,528,184  | 3,430,000  | 3,550,790                          | 09/15/2049       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | G5GSEF7VJP5170UK5573  | 93884P-DY-3             | WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000                 | 228,495    | 310,000    | 336,711                            | 09/15/2049       | IV                                |
| UBS AG                                             | G5GSEF7VJP5170UK5573  | 93884P-DY-3             | WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000                 | 4,707,730  | 6,387,000  | 6,611,923                          | 09/15/2049       | IV                                |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | 93884P-DY-3             | WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000                 | 7,544,751  | 10,236,000 | 11,117,970                         | 09/15/2049       | IV                                |
| SOCIETE GENERALE SA                                | 02RNE81BX4P4ROTDBPU41 | 941053-AJ-9             | WASTE CONNECTIONS INC CALLABLE NOTES FIXED 3.5% 01/MAY/2029 USD 1000                               | 4,811,740  | 5,000,000  | 4,675,939                          | 05/01/2029       | I                                 |
| SOCIETE GENERALE SA                                | 023V05H2G7GRS05BHJ91  | 94106B-AA-9             | WASTE CONNECTIONS INC CALLABLE NOTES FIXED 2.6% 01/FEB/2030 USD 1000                               | 1,192,700  | 1,305,000  | 1,304,918                          | 02/01/2030       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPRFMYMCUFXT09  | 94106L-BC-2             | WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.1% 01/MAR/2045 USD 1000                                | 1,815,923  | 2,175,000  | 2,219,178                          | 03/01/2045       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPRFMYMCUFXT09  | 94106L-BK-4             | WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/JUL/2049 USD 1000                               | 6,563,588  | 7,936,000  | 8,389,494                          | 07/15/2049       | IV                                |
| WELLS FARGO BANK, NA                               | 17331LVCZKQKX5T7XV54  | 94106L-BK-4             | WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/JUL/2049 USD 1000                               | 893,230    | 1,080,000  | 1,141,715                          | 07/15/2049       | I                                 |
| BARCLAYS BANK PLC                                  | KB1H1DSPRFMYMCUFXT09  | 94106L-BS-7             | WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/APR/2032 USD 1000                               | 8,852,633  | 9,198,000  | 9,187,324                          | 04/15/2032       | IV                                |
| WELLS FARGO BANK, NA                               | E570DZ1Z7FF32TWIFA76  | 94106L-BS-7             | WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/APR/2032 USD 1000                               | 771,887    | 802,000    | 801,069                            | 04/15/2032       | I                                 |
| GOLDMAN SACHS BANK USA                             | ROMUISFPUBMPPRO8K5P83 | 953107-AR-0             | WEST HARTFORD CONN                                                                                 | 4,927,373  | 6,430,000  | 6,430,000                          | 07/01/2041       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | ROMUISFPUBMPPRO8K5P83 | 956708-AA-9             | WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000 | 374,298    | 425,000    | 518,261                            | 06/01/2048       | IV                                |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  |                       | 2                     | 3                       | 4                                                                                                  | 5             | 6             | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-----------------------|-------------------------|----------------------------------------------------------------------------------------------------|---------------|---------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse |                       | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                        | Fair Value    | Par Value     | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond         | 956708-AA-9             | WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000 | 374,298       | 425,000       | 536,989                            | 06/01/2048       | IV                                |
| WELLS FARGO BANK, NA                               | 7LTWZFZ1CNSX8D621K86  | Domestic Bond         | 956708-AA-9             | WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000 | 352,280       | 400,000       | 487,775                            | 06/01/2048       | IV                                |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond         | 956708-AA-9             | WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000 | 1,061,244     | 1,205,000     | 1,522,468                          | 06/01/2048       | IV                                |
| WELLS FARGO BANK, NA                               | G5GSEF7VJP5170UK5573  | Domestic Bond         | 956708-AB-7             | WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 3.129% 01/JUN/2050 USD 1000 | 2,107,328     | 3,285,000     | 3,285,000                          | 06/01/2050       | IV                                |
| MORGAN STANLEY & CO INTERNATIONAL PLC              | E570DZVZ7FF32TWIEFA76 | Domestic Bond         | 95709T-AQ-3             | EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 3.25% 01/SEP/2049 USD 1000                           | 497,252       | 735,000       | 729,358                            | 09/01/2049       | IV                                |
| WELLS FARGO BANK, NA                               | KB1H1DSPPRFMYMCUFXT09 | Domestic Bond         | 95709T-AQ-3             | EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 3.25% 01/SEP/2049 USD 1000                           | 6,809,315     | 10,065,000    | 9,987,739                          | 09/01/2049       | IV                                |
| BNP PARIBAS                                        | G5GSEF7VJP5170UK5573  | Domestic Bond         | 960413-AZ-5             | WESTLAKE CORP CALLABLE NOTES FIXED 3.125% 15/AUG/2051 USD 1000                                     | 3,601,649     | 5,804,000     | 4,265,987                          | 08/15/2051       | I                                 |
| DEUTSCHE BANK AG                                   | G5GSEF7VJP5170UK5573  | Domestic Bond         | 960413-AZ-5             | WESTLAKE CORP CALLABLE NOTES FIXED 3.125% 15/AUG/2051 USD 1000                                     | 2,482,805     | 4,001,000     | 2,940,767                          | 08/15/2051       | I                                 |
| GOLDMAN SACHS BANK USA                             | G5GSEF7VJP5170UK5573  | Domestic Bond         | 960413-AZ-5             | WESTLAKE CORP CALLABLE NOTES FIXED 3.125% 15/AUG/2051 USD 1000                                     | 18,120,564    | 29,201,000    | 21,462,971                         | 08/15/2051       | I                                 |
| BARCLAYS BANK PLC                                  | G5GSEF7VJP5170UK5573  | Domestic Bond         | 963320-AY-2             | WHIRLPOOL CORP CALLABLE NOTES FIXED 2.4% 15/MAY/2031 USD 1000                                      | 2,220,827     | 2,648,000     | 2,644,969                          | 05/15/2031       | I                                 |
| BNP PARIBAS                                        | KB1H1DSPPRFMYMCUFXT09 | Domestic Bond         | 963320-AY-2             | WHIRLPOOL CORP CALLABLE NOTES FIXED 2.4% 15/MAY/2031 USD 1000                                      | 1,402,275     | 1,672,000     | 1,670,086                          | 05/15/2031       | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | KB1H1DSPPRFMYMCUFXT09 | Domestic Bond         | 96926G-AC-7             | WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED 3.574% 15/MAY/2045 USD 5000                      | 136,743       | 170,000       | 168,643                            | 05/15/2045       | IV                                |
| BNP PARIBAS                                        | Q2RNE81BX4ROTDBPU41   | Domestic Bond         | 969457-CA-6             | WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3% 15/AUG/2052 USD 1000                                | 663,079       | 727,000       | 806,046                            | 08/15/2052       | I                                 |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | E570DZVZ7FF32TWIEFA76 | Domestic Bond         | 970648-AH-4             | WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.05% 15/SEP/2048 USD 1000                           | 978,419       | 1,100,000     | 1,399,659                          | 09/15/2048       | I                                 |
| CREDIT AGRICOLE CIB                                | E570DZVZ7FF32TWIEFA76 | Domestic Bond         | 970648-AJ-0             | WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 2.95% 15/SEP/2029 USD 1000                           | 151,152       | 164,000       | 164,278                            | 09/15/2029       | I                                 |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | ROMUWSPUB8MPRO8K5P83  | Domestic Bond         | 970648-AJ-0             | WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 2.95% 15/SEP/2029 USD 1000                           | 13,298,618    | 14,429,000    | 14,453,456                         | 09/15/2029       | I                                 |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC.              | G5GSEF7VJP5170UK5573  | Domestic Bond         | 970648-AK-7             | WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 3.875% 15/SEP/2049 USD 1000                          | 6,689,044     | 9,029,000     | 9,762,646                          | 09/15/2049       | I                                 |
| GOLDMAN SACHS BANK USA                             | KB1H1DSPPRFMYMCUFXT09 | Domestic Bond         | 976826-BM-8             | WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3% 01/JUL/2029 USD 1000                          | 16,043,711    | 17,137,000    | 17,113,472                         | 07/01/2029       | IV                                |
| WELLS FARGO BANK, NA                               | Q2RNE81BX4ROTDBPU41   | Domestic Bond         | 976826-BM-8             | WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3% 01/JUL/2029 USD 1000                          | 2,680,349     | 2,863,000     | 2,859,069                          | 07/01/2029       | I                                 |
| WELLS FARGO BANK, NA                               | ROMUWSPUB8MPRO8K5P83  | Domestic Bond         | 976826-BQ-9             | WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3.95% 01/SEP/2032 USD 1000                       | 815,021       | 869,000       | 861,067                            | 09/01/2032       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPPRFMYMCUFXT09 | Domestic Bond         | 976843-BM-3             | WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED 3.3% 01/SEP/2049 USD 1000                       | 7,663,557     | 11,000,000    | 10,989,012                         | 09/01/2049       | IV                                |
| BNP PARIBAS                                        | OV6IWS6QX2D1J857QP30  | Domestic Bond         | 98138H-AG-6             | WORKDAY INC CALLABLE NOTES FIXED 3.5% 01/APR/2027 USD 1000                                         | 2,348,016     | 2,392,000     | 2,327,667                          | 04/01/2027       | I                                 |
| BARCLAYS BANK PLC                                  | 7LTWZFZ1CNSX8D621K86  | Domestic Bond         | 983024-AG-5             | WYETH LLC CALLABLE NOTES FIXED 6.5% 01/FEB/2034 USD 1000                                           | 5,524,985     | 5,000,000     | 5,762,751                          | 02/01/2034       | IV                                |
| CITIBANK NA                                        | KB1H1DSPPRFMYMCUFXT09 | Domestic Bond         | 98385X-AM-8             | XTO ENERGY INC CALLABLE NOTES FIXED 6.75% 01/AUG/2037 USD 1000                                     | 10,754,523    | 9,500,000     | 9,492,918                          | 08/01/2037       | I                                 |
| BARCLAYS BANK PLC                                  | BFMBT61CT2L1QCEIMK50  | Domestic Bond         | 983919-AK-7             | XILINX INC CALLABLE NOTES FIXED 2.375% 01/JUN/2030 USD 1000                                        | 5,854,446     | 6,500,000     | 6,752,176                          | 06/01/2030       | IV                                |
| DEUTSCHE BANK AG                                   | KB1H1DSPPRFMYMCUFXT09 | Domestic Bond         | 98419M-AL-4             | XYLEM INC/NY CALLABLE NOTES FIXED 2.25% 30/JAN/2031 USD 1000                                       | 3,048,274     | 3,485,000     | 3,497,539                          | 01/30/2031       | I                                 |
| WELLS FARGO BANK, NA                               | OV6IWS6QX2D1J857QP30  | Domestic Bond         | 98459H-AA-0             | YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND FIXED 2.496% 01/JUL/2050 USD 1000                | 1,744,035     | 2,964,000     | 2,964,000                          | 07/01/2050       | IV                                |
| WELLS FARGO BANK, NA                               | 4PU0HNSJPFGFNF3B8653  | Domestic Bond         | 98459H-AA-0             | YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND FIXED 2.496% 01/JUL/2050 USD 1000                | 1,256,835     | 2,136,000     | 2,136,000                          | 07/01/2050       | I                                 |
| BARCLAYS BANK PLC                                  | ROMUWSPUB8MPRO8K5P83  | Domestic Bond         | 98956P-AB-8             | ZIMMER BIOMET HOLDINGS INC CALLABLE NOTES FIXED 5.75% 30/NOV/2039 USD 1000                         | 15,146        | 15,000        | 15,194                             | 11/30/2039       | I                                 |
| BNP PARIBAS                                        | G5GSEF7VJP5170UK5573  | Domestic Bond         | 98956P-AB-8             | ZIMMER BIOMET HOLDINGS INC CALLABLE NOTES FIXED 5.75% 30/NOV/2039 USD 1000                         | 1,465,123     | 1,451,000     | 1,469,802                          | 11/30/2039       | I                                 |
| WELLS FARGO SECURITIES LLC                         | KB1H1DSPPRFMYMCUFXT09 | Treasury              | 91282C-GX-3             | UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2025 USD 100                                    | 17,251,909    | 17,260,000    | 17,238,964                         | 04/30/2025       | I                                 |
| WELLS FARGO SECURITIES LLC                         | KB1H1DSPPRFMYMCUFXT09 | Treasury              | 912803-BM-4             | UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100                                         | 8,609,176     | 9,550,000     | 8,468,415                          | 11/15/2027       | I                                 |
| WELLS FARGO SECURITIES LLC                         | KB1H1DSPPRFMYMCUFXT09 | Treasury              | 912797-MH-7             | UNITED STATES OF AMERICA BILL ZERO CPN 04/SEP/2025 USD 100                                         | 102,448,571   | 104,156,000   | 102,448,572                        | 09/04/2025       | I                                 |
| 0199999999 - Total                                 |                       |                       |                         |                                                                                                    | 4,928,367,780 | 5,451,135,472 | 5,478,470,371                      | XXX              | XXX                               |

Collateral Pledged to Reporting Entity

| 1                                                  |                       | 2                     | 3                       | 4                                                                                 | 5          | 6         | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-----------------------|-------------------------|-----------------------------------------------------------------------------------|------------|-----------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse |                       | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                       | Fair Value | Par Value | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BANK OF AMERICA, N.A.                              | B4TYDEB6KMZ0031MB27   | Domestic Bond         | 010392-FB-9             | ALABAMA POWER CO CALLABLE NOTES FIXED 6% 01/MAR/2039 USD 1000                     | 825,503    | 775,739   | XXX                                | 03/01/2039       | I                                 |
| BNP PARIBAS                                        | ROMUWSPUB8MPRO8K5P83  | Domestic Bond         | 247030-BQ-3             | DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES FIXED 4.85% 01/FEB/2035 USD 1000 | 110,767    | 115,393   | XXX                                | 02/01/2035       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPPRFMYMCUFXT09 | Equities              | 034164-10-3             | ANDERSONS INC/THE COMMON STOCK USD 0                                              | 296,584    | 6,856     | XXX                                |                  | I                                 |
| BNP PARIBAS                                        | ROMUWSPUB8MPRO8K5P83  | Domestic Bond         | 126408-HF-3             | CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD 1000                           | 26,473     | 33,249    | XXX                                | 11/01/2046       | I                                 |
| WELLS FARGO BANK, NA                               | KB1H1DSPPRFMYMCUFXT09 | Domestic Bond         | 110122-DH-8             | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.625% 15/MAY/2044 USD 1000          | 6,527,952  | 7,176,474 | XXX                                | 05/15/2044       | I                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

| 1                                                  | 2                                    | 3                           | 4                                                                                               | 5                | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|--------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged                | CUSIP<br>Identification     | Description                                                                                     | Fair Value       | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| CREDIT AGRICOLE CIB .....                          | Government Bond .....                | 130049-1F-C .....           | JAPAN BOND FIXED 1.4% 20/DEC/2045 JPY 50000 .....                                               | 484 .....        | 561 .....        | XXX .....                          | 12/20/2045 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Equities .....                       | 008KFB-1C-6 .....           | M&G PLC COMMON STOCK GBP 0.05 .....                                                             | 5,901,281 .....  | 2,901,318 .....  | XXX .....                          | .....            | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 539830-BQ-1 .....           | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8% 15/JUN/2050 USD 1000 .....                       | .61,122 .....    | .95,835 .....    | XXX .....                          | 06/15/2050 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 745332-BX-3 .....           | PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 6.274% 15/MAR/2037 USD 1000 .....                   | 4,282,697 .....  | 3,983,058 .....  | XXX .....                          | 03/15/2037 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 17243V-10-2 .....           | CINEMARK HOLDINGS INC COMMON STOCK USD 0.001 .....                                              | 2,639,227 .....  | 106,249 .....    | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 742718-DF-3 .....           | PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 5.55% 05/MAR/2037 USD 1000 .....                   | 10,756,923 ..... | 10,131,903 ..... | XXX .....                          | 03/05/2037 ..... | I .....                           |
| GOLDMAN SACHS INTERNATIONAL .....                  | Cash .....                           | KD3XUN7C6T14HAYLU02 .....   | .....                                                                                           | 91,764,919 ..... | 91,764,919 ..... | XXX .....                          | .....            | IV .....                          |
| ROYAL BANK OF CANADA .....                         | Domestic Bond .....                  | 883556-BG-6 .....           | THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 5.3% 01/FEB/2044 USD 1000 .....               | 4,381,274 .....  | 4,467,481 .....  | XXX .....                          | 02/01/2044 ..... | IV .....                          |
| SOCIETE GENERALE SA .....                          | Government Bond .....                | 02RNE81BX4P4ROTDBPU41 ..... | UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100 .....                            | 9,299,954 .....  | 11,870,453 ..... | XXX .....                          | 05/15/2048 ..... | IV .....                          |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....                  | 11271L-AL-6 .....           | BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.968% 04/MAR/2054 USD 1000 .....                   | 10,055,102 ..... | 10,000,000 ..... | XXX .....                          | 03/04/2054 ..... | I .....                           |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                  | 110122-DC-9 .....           | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.875% 15/AUG/2025 USD 1000 .....                  | 157,823 .....    | 157,589 .....    | XXX .....                          | 08/15/2025 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Real Estate Investment Trust .....   | 00852N-1N-8 .....           | SEGR0 PLC REIT GBP 10 .....                                                                     | 37,621,048 ..... | 5,402,218 .....  | XXX .....                          | .....            | I .....                           |
| MORGAN STANLEY CAPITAL SERVICES .....              | Equities .....                       | 00766T-10-0 .....           | AECOM COMMON STOCK USD 0.01 .....                                                               | 4,850,956 .....  | 52,420 .....     | XXX .....                          | .....            | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 404119-BY-4 .....           | HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039 USD 1000 .....                                  | 2,151,307 .....  | 2,280,472 .....  | XXX .....                          | 06/15/2039 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 539830-BX-6 .....           | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7% 15/NOV/2054 USD 1000 .....                       | 1,369,272 .....  | 1,327,016 .....  | XXX .....                          | 11/15/2054 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 29379V-AT-0 .....           | ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 5.95% 01/FEB/2041 USD 1000 .....         | 58,078 .....     | 55,741 .....     | XXX .....                          | 02/01/2041 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 571676-AD-7 .....           | MARS INC CALLABLE NOTES FIXED 3.875% 01/APR/2039 USD 1000 .....                                 | 3,218,127 .....  | 3,658,438 .....  | XXX .....                          | 04/01/2039 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 832248-20-7 .....           | SMITHFIELD FOODS INC COMMON STOCK USD 0 .....                                                   | 18,331,325 ..... | 906,146 .....    | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 750491-10-2 .....           | RADNET INC COMMON STOCK USD 0.0001 .....                                                        | 109,587 .....    | 2,217 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 372546-AU-5 .....           | GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED 4.868% 15/SEP/2045 USD 1000 .....          | 1,866,952 .....  | 2,026,381 .....  | XXX .....                          | 09/15/2045 ..... | I .....                           |
| GOLDMAN SACHS BANK USA .....                       | Government Bond .....                | 912834-QH-4 .....           | UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2046 USD 100 .....                                | 0 .....          | 1 .....          | XXX .....                          | 05/15/2046 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....                  | 66988A-AH-7 .....           | NOVANT HEALTH INC CALLABLE BOND FIXED 3.168% 01/NOV/2051 USD 1000 .....                         | 1,292,560 .....  | 1,922,136 .....  | XXX .....                          | 11/01/2051 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Eurobond .....                       | 001400-1G-2 .....           | BPCE SA BOND FIXED 0.01% 14/JAN/2027 EUR 100000 .....                                           | 3,819,565 .....  | 4,104,760 .....  | XXX .....                          | 01/14/2027 ..... | I .....                           |
| SOCIETE GENERALE SA .....                          | Government Bond .....                | 000001-2G-0 .....           | KINGDOM OF SPAIN BOND FIXED 1% 31/OCT/2050 EUR 1000 .....                                       | 14,232,039 ..... | 26,733,642 ..... | XXX .....                          | 10/31/2050 ..... | I .....                           |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                  | 007589-AB-0 .....           | ADVOCATE HEALTH & HOSPITALS CORP CALLABLE BOND FIXED 4.272% 15/AUG/2048 USD 1000 .....          | 475 .....        | 555 .....        | XXX .....                          | 08/15/2048 ..... | I .....                           |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                  | 797440-BK-9 .....           | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 6% 01/JUN/2039 USD 1000 .....                   | 423,108 .....    | 397,303 .....    | XXX .....                          | 06/01/2039 ..... | I .....                           |
| CITIBANK NA .....                                  | Government Bond .....                | 015002-JE-2 .....           | UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100 .....                               | 174 .....        | 170 .....        | XXX .....                          | 10/31/2025 ..... | I .....                           |
| BARCLAYS BANK PLC .....                            | Real Estate Investment Trust .....   | 010502-50-0 .....           | MERLIN PROPERTIES SOCIIMI SA REIT EUR 1 .....                                                   | 10 .....         | 1 .....          | XXX .....                          | .....            | I .....                           |
| UBS AG .....                                       | Equities .....                       | 98389B-10-0 .....           | XCEL ENERGY INC COMMON STOCK USD 2.5 .....                                                      | 2,562,907 .....  | 36,760 .....     | XXX .....                          | .....            | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 05348E-BB-4 .....           | AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM NOTE FIXED 4.15% 01/JUL/2047 USD 1000 .....      | 7,574,880 .....  | 9,268,573 .....  | XXX .....                          | 07/01/2047 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 907818-FK-9 .....           | UNION PACIFIC CORP CALLABLE NOTES FIXED 3.25% 05/FEB/2050 USD 1000 .....                        | 14,210 .....     | 20,536 .....     | XXX .....                          | 02/05/2050 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 02209S-BL-6 .....           | ALTRIA GROUP INC CALLABLE NOTES FIXED 2.45% 04/FEB/2032 USD 1000 .....                          | 413,849 .....    | 488,952 .....    | XXX .....                          | 02/04/2032 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 695114-DE-5 .....           | PACIFICORP CALLABLE BOND FIXED 5.8% 15/JAN/2055 USD 1000 .....                                  | 3,359,037 .....  | 3,411,907 .....  | XXX .....                          | 01/15/2055 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 037833-BH-2 .....           | APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045 USD 1000 .....                                | 1,857,862 .....  | 2,060,443 .....  | XXX .....                          | 05/13/2045 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 87268L-AB-3 .....           | TR FINANCE LLC CALLABLE NOTES FIXED 5.85% 15/APR/2040 USD 1000 .....                            | 10,870,115 ..... | 10,511,489 ..... | XXX .....                          | 04/15/2040 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 66765N-10-5 .....           | NORTHWEST NATURAL HOLDING CO COMMON STOCK USD .....                                             | 848,989 .....    | 19,915 .....     | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 254687-ED-4 .....           | WALT DISNEY CO/THE NOTES FIXED 8.15% 17/OCT/2036 USD 1000 .....                                 | 7,779,177 .....  | 5,968,612 .....  | XXX .....                          | 10/17/2036 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 68235P-10-8 .....           | ONE GAS INC COMMON STOCK USD .....                                                              | 1,512,765 .....  | 19,915 .....     | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 346375-10-8 .....           | FORMFACTOR INC COMMON STOCK USD 0.001 .....                                                     | 281,137 .....    | 9,816 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 000361-10-5 .....           | AAR CORP COMMON STOCK USD 1 .....                                                               | 639,761 .....    | 11,196 .....     | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 790148-10-0 .....           | ST JOE CO/THE COMMON STOCK USD 0 .....                                                          | 692,031 .....    | 14,943 .....     | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 501242-10-1 .....           | KULICKE & SOFFA INDUSTRIES INC COMMON STOCK USD 0 .....                                         | 329,200 .....    | 9,958 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 202795-JG-6 .....           | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.35% 15/NOV/2045 USD 1000 .....                     | 4,293,280 .....  | 5,038,568 .....  | XXX .....                          | 11/15/2045 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 459200-JH-5 .....           | INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.7% 19/FEB/2046 USD 1000 .....       | 14,202,754 ..... | 16,181,171 ..... | XXX .....                          | 02/19/2046 ..... | I .....                           |
| CITIBANK NA .....                                  | Cash .....                           | E570DZVZ7FF32TWEFA76 .....  | .....                                                                                           | 58,071,520 ..... | 58,071,520 ..... | XXX .....                          | .....            | IV .....                          |
| GOLDMAN SACHS BANK USA .....                       | Uniform Mortgage Backed Securi ..... | 3133CY-R5-9 .....           | FEPC 05.000 CLQJ7708 .....                                                                      | 2,614,680 .....  | 2,682,141 .....  | XXX .....                          | 11/01/2054 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....                  | 210518-DH-6 .....           | CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5% 01/AUG/2051 USD 1000 .....                         | 167,740 .....    | 230,380 .....    | XXX .....                          | 08/01/2051 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....                  | 797440-BK-9 .....           | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 6% 01/JUN/2039 USD 1000 .....                   | 2,685,689 .....  | 2,521,892 .....  | XXX .....                          | 06/01/2039 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Eurobond .....                       | 218205-48-8 .....           | SIEMENS FINANCIERINGSMATTSCHAPPIJ NV MEDIUM TERM NOTE FIXED 0.375% 05/JUN/2026 EUR 100000 ..... | 9,941,886 .....  | 10,153,880 ..... | XXX .....                          | 06/05/2026 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Eurobond .....                       | 243450-63-2 .....           | COOPERATIEVE RABOBANK UA MEDIUM TERM NOTE FIXED 1% 19/JAN/2034 EUR 100000 .....                 | 6,229,148 .....  | 7,777,440 .....  | XXX .....                          | 01/19/2034 ..... | I .....                           |
| DEUTSCHE BANK AG .....                             | Eurobond .....                       | 294485-16-3 .....           | BARCLAYS BANK PLC CALL/PUT MEDIUM TERM NOTE ZERO CPN 26/NOV/2027 USD 1000 .....                 | 10,694,873 ..... | 10,703,000 ..... | XXX .....                          | 11/26/2027 ..... | I .....                           |
| SOCIETE GENERALE SA .....                          | Government Bond .....                | 000001-29-3 .....           | KINGDOM OF SPAIN BOND FIXED 4.2% 31/JAN/2037 EUR 1000 .....                                     | 8,602,724 .....  | 8,017,046 .....  | XXX .....                          | 01/31/2037 ..... | I .....                           |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

| 1                                                  | 2                                                             | 3                       | 4                                                                                                  | 5          | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|---------------------------------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged                                         | CUSIP<br>Identification | Description                                                                                        | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BANK OF AMERICA, N.A. ....                         | B4TYDEB6GKMZ0031MB27 . Domestic Bond .....                    | 976656-BZ-0 .....       | WISCONSIN ELECTRIC POWER CO CALLABLE BOND FIXED 5.7% 01/DEC/2036 USD 1000 .....                    | 2,415,324  | 2,269,508  | XXX.....                           | 12/01/2036 ...   | I.....                            |
| BANK OF AMERICA, N.A. ....                         | B4TYDEB6GKMZ0031MB27 . Domestic Bond .....                    | 12189T-AD-6 .....       | BURLINGTON NORTHERN SANTA FE LLC PUTABLE BOND FIXED 7.29% 01/JUN/2036 USD 1000 .....               | 2,476,952  | 2,050,881  | XXX.....                           | 06/01/2036 ...   | I.....                            |
| BANK OF AMERICA, N.A. ....                         | B4TYDEB6GKMZ0031MB27 . Domestic Bond .....                    | 69351U-BC-6 .....       | PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED 4.85% 15/FEB/2034 USD 1000 .....                   | 457,005    | 461,115    | XXX.....                           | 02/15/2034 ...   | I.....                            |
| BANK OF AMERICA, N.A. ....                         | B4TYDEB6GKMZ0031MB27 . Domestic Bond .....                    | 110122-AP-3 .....       | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000 .....                     | 3,152,718  | 2,899,866  | XXX.....                           | 11/15/2036 ...   | I.....                            |
| BANK OF AMERICA, N.A. ....                         | B4TYDEB6GKMZ0031MB27 . Domestic Bond .....                    | 149123-BS-9 .....       | CATERPILLAR INC CALLABLE NOTES FIXED 5.2% 27/MAY/2041 USD 1000 .....                               | 1,028,018  | 1,025,995  | XXX.....                           | 05/27/2041 ...   | I.....                            |
| BARCLAYS BANK PLC .....                            | G5GSEF7VJP5170UK5573 .. Equities .....                        | 006CRX-1J-1 .....       | JUST GROUP PLC COMMON STOCK GBp 10 .....                                                           | 20,952,822 | 13,931,397 | XXX.....                           | .....            | I.....                            |
| BARCLAYS BANK PLC .....                            | G5GSEF7VJP5170UK5573 .. Real Estate Investment Trust .....    | 00BVG8-WW-9 .....       | ASSURA PLC .....                                                                                   | 14,995,041 | 32,372,714 | XXX.....                           | .....            | I.....                            |
| UBS AG .....                                       | BFM8T61CT2L1QCENIK50 .. Equities .....                        | 303250-10-4 .....       | FAIR ISAAC CORP COMMON STOCK USD 0.01 .....                                                        | 3,031,816  | 1,652      | XXX.....                           | .....            | I.....                            |
| UBS AG .....                                       | BFM8T61CT2L1QCENIK50 .. Equities .....                        | 285512-10-9 .....       | ELECTRONIC ARTS INC COMMON STOCK USD 0.01 .....                                                    | 289        | 2          | XXX.....                           | .....            | I.....                            |
| MORGAN STANLEY CAPITAL SERVICES .....              | I7331LVCZKQKX5T7XV54 .. Equities .....                        | 803607-10-0 .....       | SAREPTA THERAPEUTICS INC COMMON STOCK USD 0.0001 .....                                             | 44,189,369 | 627,601    | XXX.....                           | .....            | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 455434-BT-6 .....       | INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED 4.05% 01/MAY/2046 USD 1000 ..                    | 148,722    | 182,868    | XXX.....                           | 05/01/2046 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 34531X-AA-2 .....       | FORD FOUNDATION/THE CALLABLE BOND FIXED 3.859% 01/JUN/2047 USD 5000 .....                          | 32,507     | 39,116     | XXX.....                           | 06/01/2047 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 055260-BF-1 .....       | BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54% 15/AUG/2047 USD 1000 .....                             | 58,009     | 72,365     | XXX.....                           | 08/15/2047 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 037833-DQ-0 .....       | APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049 USD 1000 .....                                    | 13,173     | 19,558     | XXX.....                           | 09/11/2049 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 035240-AT-7 .....       | ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.5% 01/JUN/2050 USD 1000 .....            | 43,603     | 48,895     | XXX.....                           | 06/01/2050 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 110122-DS-4 .....       | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55% 13/NOV/2050 USD 1000 .....                      | 483,004    | 812,638    | XXX.....                           | 11/13/2050 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 291011-BS-2 .....       | EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.8% 21/DEC/2051 USD 1000 .....                           | 916,363    | 1,453,165  | XXX.....                           | 12/21/2051 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 695156-AX-7 .....       | PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED 5.7% 01/DEC/2033 USD 1000 .....                     | 41,057     | 39,116     | XXX.....                           | 12/01/2033 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 29390X-AA-2 .....       | EQUINIX EUROPE 2 FINANCING CORP LLC CALLABLE NOTES FIXED 5.5% 15/JUN/2034 USD 1000 .....           | 32,288     | 31,293     | XXX.....                           | 06/15/2034 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 717081-DK-6 .....       | PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044 USD 1000 .....                                    | 13,010     | 14,669     | XXX.....                           | 05/15/2044 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 718172-AW-9 .....       | PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125% 04/MAR/2043 USD 1000 .....                      | 4,832      | 5,867      | XXX.....                           | 03/04/2043 ...   | I.....                            |
| BNP PARIBAS .....                                  | ROMUJSFPUBMPRO8K5P83 .. Domestic Bond .....                   | 584918-CN-2 .....       | MICROSOFT CORP CALLABLE NOTES FIXED 2.5% 15/SEP/2050 USD 1000 .....                                | 1,645,127  | 2,662,832  | XXX.....                           | 09/15/2050 ...   | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 92511U-10-2 .....       | VERRA MOBILITY CORP COMMON STOCK USD 0.0001 .....                                                  | 159,288    | 7,889      | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Domestic Bond .....                   | 713448-BP-2 .....       | PEPSICO INC CALLABLE NOTES FIXED 5.5% 15/JAN/2040 USD 1000 .....                                   | 182,948    | 176,250    | XXX.....                           | 01/15/2040 ...   | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 039653-10-0 .....       | ARCOBA INC COMMON STOCK USD 0.01 .....                                                             | 1,852,622  | 23,166     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Domestic Bond .....                   | 95709T-AQ-3 .....       | EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 3.25% 01/SEP/2049 USD 1000 .....                     | 5,006,243  | 7,468,233  | XXX.....                           | 09/01/2049 ...   | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Domestic Bond .....                   | 291011-BM-5 .....       | EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% 15/OCT/2050 USD 1000 .....                          | 1,082,439  | 1,690,808  | XXX.....                           | 10/15/2050 ...   | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 566324-10-9 .....       | MARCUS & MILLICHAP INC COMMON STOCK USD 0.0001 .....                                               | 795,007    | 23,037     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 982104-10-1 .....       | WORTHINGTON STEEL INC COMMON STOCK USD 0.0001 .....                                                | 226,326    | 8,837      | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 029899-10-1 .....       | AMERICAN STATES WATER CO COMMON STOCK USD 0 .....                                                  | 1,068,509  | 13,753     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 46269C-10-2 .....       | IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001 .....                                            | 238,583    | 8,663      | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 03763A-20-7 .....       | ASTRANA HEALTH INC COMMON STOCK USD 0.001 .....                                                    | 877,165    | 28,722     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 53815P-10-8 .....       | LIVERAMP HOLDINGS INC COMMON STOCK USD 0.1 .....                                                   | 809,960    | 30,750     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 194014-50-2 .....       | ENOVIS CORP COMMON STOCK USD 0.001 .....                                                           | 1,144,132  | 30,300     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 254543-10-1 .....       | DIODES INC COMMON STOCK USD 0.667 .....                                                            | 1,008,618  | 23,283     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 64115T-10-4 .....       | NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001 .....                                                  | 633,605    | 29,873     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 18539C-20-4 .....       | Clearway Ener-C Rg .....                                                                           | 300,422    | 9,958      | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 013872-10-6 .....       | ALCOA CORP COMMON STOCK USD 0.01 .....                                                             | 305,301    | 9,958      | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Equities .....                        | 08579W-10-3 .....       | BERRY GLOBAL GROUP INC COMMON STOCK USD 0.01 .....                                                 | 999,520    | 14,388     | XXX.....                           | .....            | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Domestic Bond .....                   | 149123-BS-9 .....       | CATERPILLAR INC CALLABLE NOTES FIXED 5.2% 27/MAY/2041 USD 1000 .....                               | 1,918,629  | 1,914,629  | XXX.....                           | 05/27/2041 ...   | I.....                            |
| WELLS FARGO BANK, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. Domestic Bond .....                   | 49177J-AD-4 .....       | KENVUE INC CALLABLE NOTES FIXED 5.35% 22/MAR/2026 USD 1000 .....                                   | 4,647,338  | 4,601,427  | XXX.....                           | 03/22/2026 ...   | I.....                            |
| BANK OF AMERICA, N.A. ....                         | B4TYDEB6GKMZ0031MB27 . Uniform Mortgage Backed Securi .....   | 314180-UG-5 .....       | FNMA 30YR UMBS .....                                                                               | 3,484,069  | 6,476,700  | XXX.....                           | 11/01/2050 ...   | IV.....                           |
| GOLDMAN SACHS BANK USA .....                       | KD3XUN7C6T14H-NAYLU02 .. Uniform Mortgage Backed Securi ..... | 3132DS-RU-8 .....       | FHLMC 30YR UMBS SUPER .....                                                                        | 33,037,627 | 36,548,000 | XXX.....                           | 08/01/2053 ...   | I.....                            |
| GOLDMAN SACHS BANK USA .....                       | KD3XUN7C6T14H-NAYLU02 .. Uniform Mortgage Backed Securi ..... | 3132DW-GG-2 .....       | FHLMC 30YR UMBS SUPER .....                                                                        | 5,536,177  | 6,466,420  | XXX.....                           | 02/01/2053 ...   | I.....                            |
| ROYAL BANK OF CANADA .....                         | ES71P3U3RH1GCT1XBUT11 .. Domestic Bond .....                  | 001192-AH-6 .....       | SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 5.875% 15/MAR/2041 USD 1000 .....                | 5,636,846  | 5,603,115  | XXX.....                           | 03/15/2041 ...   | IV.....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | O23V05H2G7GRS05BHUJ91 .. Domestic Bond .....                  | 744560-CA-2 .....       | PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 3.2% 01/AUG/2049 USD 1000 ..... | 1,240,842  | 1,804,642  | XXX.....                           | 08/01/2049 ...   | I.....                            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | O23V05H2G7GRS05BHUJ91 .. Domestic Bond .....                  | 00287Y-DA-4 .....       | ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044 USD 1000 .....                                   | 5,319,545  | 5,681,936  | XXX.....                           | 06/15/2044 ...   | I.....                            |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | O23V05H2G7GRS05BHUJ91 .. Domestic Bond .....                  | 69351U-AT-0 .....       | PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED 4.15% 01/OCT/2045 USD 1000 .....                   | 652        | 768        | XXX.....                           | 10/01/2045 ...   | I.....                            |
| SOCIETE GENERALE SA .....                          | O2RNE81BX4P4ROTDBPU41 .. Government Bond .....                | 912810-RK-6 .....       | UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100 .....                                 | 138,906    | 192,967    | XXX.....                           | 02/15/2045 ...   | IV.....                           |
| CREDIT AGRICOLE CIB .....                          | 1VUV7VQFKUUGSJ21A208 .. Cash .....                            | .....                   | .....                                                                                              | 39,259,414 | 39,259,414 | XXX.....                           | .....            | IV.....                           |
| DEUTSCHE BANK AG .....                             | 7LTIWFZY1QNSX8D621K86 .. Eurobond .....                       | 001347-61-9 .....       | BPCE SA BOND FIXED 0.25% 15/JAN/2026 EUR 100000 .....                                              | 4,781,977  | 4,860,900  | XXX.....                           | 01/15/2026 ...   | I.....                            |
| DEUTSCHE BANK AG .....                             | 7LTIWFZY1QNSX8D621K86 .. Eurobond .....                       | 04688E-2U-5 .....       | ATHENE GLOBAL FUNDING NOTES FIXED 2.55% 19/NOV/2030 USD 1000 .....                                 | 6,169,736  | 6,975,000  | XXX.....                           | 11/19/2030 ...   | I.....                            |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

| 1                                                  | 2                            | 3                       | 4                                                                                                                                                             | 5            | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged        | CUSIP<br>Identification | Description                                                                                                                                                   | Fair Value   | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| DEUTSCHE BANK AG                                   | Domestic Bond                | 111822-35-2             | ZUERICH VERSICHERUNGS-GESELLSCHAFT AG CALLABLE NOTES FIXED 0% 26/AUG/2031 CHF 5000                                                                            | 5,340,492    | 5,651,314  | XXX                                | 08/26/2031       | I                                 |
| DEUTSCHE BANK AG                                   | Government Guaranteed        | 119321-31-4             | BASLER KANTONALBANK BOND FIXED 2.1% 03/MAY/2033 CHF 5000                                                                                                      | 2,244,176    | 2,034,473  | XXX                                | 05/03/2033       | I                                 |
| DEUTSCHE BANK AG                                   | Government Guaranteed        | 014954-95-7             | BASLER KANTONALBANK BOND FIXED 1.5% 02/MAR/2027 CHF 5000                                                                                                      | 7,717,905    | 7,572,761  | XXX                                | 03/02/2027       | I                                 |
| DEUTSCHE BANK AG                                   | Eurobond                     | 047951-42-6             | BANQUE FEDERATIVE DU CR 0.2 12JUN26                                                                                                                           | 5,626        | 5,651      | XXX                                | 06/12/2026       | I                                 |
| SOCIETE GENERALE SA                                | Government Bond              | 000001-2L-2             | KINGDOM OF SPAIN BOND FIXED 2.8% 31/MAY/2026 EUR 1000                                                                                                         | 92,579       | 89,791     | XXX                                | 05/31/2026       | I                                 |
| CREDIT AGRICOLE CIB                                | Government Bond              | 130071-1M-7             | JAPAN BOND FIXED 0.7% 20/JUN/2051 JPY 50000                                                                                                                   | 748          | 1,122      | XXX                                | 06/20/2051       | I                                 |
| CREDIT AGRICOLE CIB                                | Government Bond              | 174279-1R-1             | JAPAN BILL ZERO CPN 10/JUL/2025 JPY 50000                                                                                                                     | 19,086,047   | 19,105,153 | XXX                                | 07/10/2025       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond                | 45174X-AA-0             | IHC HEALTH SERVICES INC CALLABLE BOND FIXED 4.131% 15/MAY/2048 USD 1000<br>ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 5.45% 23/JAN/2039 USD 1000 | 852,115      | 1,013,788  | XXX                                | 05/15/2048       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond                | 03523T-BU-1             | EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% 15/OCT/2050 USD 1000                                                                                           | 5,025,778    | 4,910,795  | XXX                                | 01/23/2039       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond                | 291011-BM-5             | NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 6.4% 30/APR/2040 USD 1000                                                                                         | 2,522,180    | 3,939,734  | XXX                                | 10/15/2050       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond                | 63946B-AF-7             | CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.15% 15/NOV/2034 USD 1000                                                                                             | 2,013,099    | 1,822,820  | XXX                                | 04/30/2040       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond                | 20826F-AF-3             | CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000                                                                             | 1,576,778    | 1,664,676  | XXX                                | 11/15/2034       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond                | 207597-DV-4             | ELI LILLY & CO CALLABLE NOTES FIXED 5.95% 15/NOV/2037 USD 1000                                                                                                | 2,109,472    | 1,922,146  | XXX                                | 06/01/2036       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond                | 532457-BC-1             | CATERPILLAR INC CALLABLE NOTES FIXED 7.3% 01/MAY/2031 USD 1000                                                                                                | 1,036,882    | 943,316    | XXX                                | 11/15/2037       | I                                 |
| BANK OF AMERICA, N.A.                              | Domestic Bond                | 149123-BJ-9             | STATE OF ISRAEL BOND FIXED 3.75% 28/FEB/2029 ILS 1                                                                                                            | 1,604,674    | 1,375,022  | XXX                                | 05/01/2031       | I                                 |
| CITIBANK NA                                        | Government Bond              | E570D2WZ7FF32TWEFA76    | STATE OF ISRAEL BOND FIXED 0.75% 31/OCT/2025 ILS 1                                                                                                            | 37,910,897   | 38,519,312 | XXX                                | 02/28/2029       | I                                 |
| CITIBANK NA                                        | Government Bond              | E570D2WZ7FF32TWEFA76    | Cash                                                                                                                                                          | 14,152,241   | 12,163,897 | XXX                                | 10/31/2025       | I                                 |
| WELLS FARGO BANK, NA                               | Equities                     | KB1H1DSPPRFMYMCLFXT09   | COCA-COLA HBC AG Gbp 6.7                                                                                                                                      | 12,283,408   | 12,283,408 | XXX                                |                  | V                                 |
| BARCLAYS BANK PLC                                  | Equities                     | G5GSEF7VJPSI70UK5573    | INTERNATIONAL DISTRIBUTION SERVICES PLC COMMON STOCK Gbp 1                                                                                                    | 27,367,519   | 778,371    | XXX                                |                  | I                                 |
| BARCLAYS BANK PLC                                  | Equities                     | G5GSEF7VJPSI70UK5573    | INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK Gbp 20.85213                                                                                                   | 34,953,587   | 9,623,785  | XXX                                |                  | I                                 |
| BARCLAYS BANK PLC                                  | Equities                     | G5GSEF7VJPSI70UK5573    | FIRSTGROUP PLC COMMON STOCK Gbp 5                                                                                                                             | 33,062,906   | 395,679    | XXX                                |                  | I                                 |
| BARCLAYS BANK PLC                                  | Equities                     | G5GSEF7VJPSI70UK5573    | LANCASHIRE HOLDINGS LTD COMMON STOCK Gbp 0.5                                                                                                                  | 19,312,262   | 11,775,769 | XXX                                |                  | I                                 |
| BARCLAYS BANK PLC                                  | Real Estate Investment Trust | G5GSEF7VJPSI70UK5573    | UNITE GROUP PLC/THE REIT Gbp 25                                                                                                                               | 9,907,812    | 1,702,373  | XXX                                |                  | I                                 |
| UBS AG                                             | Equities                     | BFM8T61CT2L1QCEMIK50    | PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01                                                                                                               | 30,837,847   | 3,786,108  | XXX                                |                  | I                                 |
| UBS AG                                             | Equities                     | BFM8T61CT2L1QCEMIK50    | O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01                                                                                                                 | 3,032,792    | 15,513     | XXX                                |                  | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Equities                     | I7331LVCZKQKX577XV54    | NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001                                                                                                             | 67,103H-10-7 | 2,153      | XXX                                |                  | I                                 |
| MORGAN STANLEY CAPITAL SERVICES                    | Equities                     | I7331LVCZKQKX577XV54    | WINGSTOP INC COMMON STOCK USD 0.01                                                                                                                            | 64,125C-10-9 | 88,924     | XXX                                |                  | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | ASCENSION HEALTH CALLABLE NOTES FIXED 3.945% 15/NOV/2046 USD 1000                                                                                             | 974155-10-3  | 65,322     | XXX                                |                  | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED 3.979% 01/NOV/2046 USD 1000                                                                                     | 04351L-AB-6  | 869,871    | XXX                                | 11/15/2046       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2% 15/JAN/2047 USD 1000                                                                                         | 662774-AA-2  | 59,364     | XXX                                | 11/01/2046       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | LOWE'S COS INC CALLABLE NOTES FIXED 4.05% 03/MAY/2047 USD 1000                                                                                                | 91324P-CX-8  | 745,263    | XXX                                | 01/15/2047       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000                                                                                                     | 548661-DQ-7  | 532,432    | XXX                                | 05/03/2047       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES FIXED 4.5% 15/MAR/2049 USD 1000                                                                                      | 037833-DG-2  | 1,994,835  | XXX                                | 11/13/2047       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | BOEING CO/THE CALLABLE NOTES FIXED 3.25% 01/FEB/2035 USD 1000                                                                                                 | 039483-BQ-4  | 2,503,800  | XXX                                | 03/15/2049       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE NOTES FIXED 4.125% 15/AUG/2030 USD 1000                                                                        | 097023-CP-8  | 5,254,458  | XXX                                | 02/01/2035       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 15/MAR/2050 USD 1000                                                                                                | 92564R-AE-5  | 6,385,931  | XXX                                | 08/15/2030       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050 USD 1000                                                                                                     | 125523-OK-4  | 15,114     | XXX                                | 03/15/2050       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | CHOICE HOTELS INTERNATIONAL INC CALLABLE NOTES FIXED 3.7% 15/JAN/2031 USD 1000                                                                                | 037833-DW-7  | 1,709,861  | XXX                                | 05/11/2050       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED 1.777% 15/NOV/2030 USD 1000                                                                                 | 169905-AG-1  | 1,343,384  | XXX                                | 01/15/2031       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | UNILEVER CAPITAL CORP CALLABLE NOTES FIXED 2.625% 12/AUG/2051 USD 1000                                                                                        | 072863-AH-6  | 1,603,575  | XXX                                | 11/15/2030       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | BROADCOM INC CALLABLE NOTES FIXED 4.15% 15/APR/2032 USD 1000                                                                                                  | 904764-BR-7  | 539,521    | XXX                                | 08/12/2051       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | NEVADA POWER CO CALLABLE BOND FIXED 6% 15/MAR/2054 USD 1000                                                                                                   | 11135F-BT-7  | 288,256    | XXX                                | 04/15/2032       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | STRYKER CORP CALLABLE NOTES FIXED 4.85% 08/DEC/2028 USD 1000                                                                                                  | 641423-CG-1  | 29,866     | XXX                                | 03/15/2054       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | HUMANA INC CALLABLE NOTES FIXED 5.375% 15/APR/2031 USD 1000                                                                                                   | 863667-BC-4  | 25,125     | XXX                                | 12/08/2028       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 5.35% 15/JAN/2035 USD 1000                                                                                        | 444859-CA-8  | 21,196     | XXX                                | 04/15/2031       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | APPLE INC CALLABLE NOTES FIXED 4.45% 06/MAY/2044 USD 1000                                                                                                     | 30225V-AT-4  | 66,607     | XXX                                | 01/15/2035       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | VENTAS REALTY LP CALLABLE NOTES FIXED 4.375% 01/FEB/2045 USD 1000                                                                                             | 037833-AT-7  | 290,792    | XXX                                | 05/06/2044       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | PHILLIPS 66 CALLABLE NOTES FIXED 5.875% 01/MAY/2042 USD 1000                                                                                                  | 92277G-AF-4  | 6,028,061  | XXX                                | 02/01/2045       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | OVINTIV INC CALLABLE BOND FIXED 7.2% 01/NOV/2031 USD 1000                                                                                                     | 718546-AH-7  | 405,370    | XXX                                | 05/01/2042       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   | KENVUE INC CALLABLE NOTES FIXED 5% 22/MAR/2030 USD 1000                                                                                                       | 698900-AG-2  | 374,930    | XXX                                | 11/01/2031       | I                                 |
| BNP PARIBAS                                        | Domestic Bond                | ROMUJSFPUBMIPRO8K5P83   |                                                                                                                                                               | 49177J-AH-5  | 96,823     | XXX                                | 03/22/2030       | I                                 |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

| 1                                                  | 2                                    | 3                          | 4                                                                                                | 5                 | 6                 | 7                                  | 8                | 9                                 |
|----------------------------------------------------|--------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged                | CUSIP<br>Identification    | Description                                                                                      | Fair Value        | Par Value         | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BNP PARIBAS .....                                  | Domestic Bond .....                  | 27636A-AC-6 .....          | EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES FIXED 6.2% 15/JAN/2055 USD 1000 .....             | 5,149 .....       | 4,890 .....       | XXX .....                          | 01/15/2055 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 665772-CB-3 .....          | NORTHERN STATES POWER CO/MIN CALLABLE BOND FIXED 6.25% 01/JUN/2036 USD 1000 .....                | 10,553,402 .....  | 9,439,846 .....   | XXX .....                          | 06/01/2036 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 454889-AM-8 .....          | INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000 .....                  | 529,246 .....     | 501,865 .....     | XXX .....                          | 03/15/2037 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 494368-BC-6 .....          | KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 6.625% 01/AUG/2037 USD 1000 .....                       | 15,793,926 .....  | 13,660,892 .....  | XXX .....                          | 08/01/2037 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 26884A-BJ-1 .....          | ERP OPERATING LP CALLABLE NOTES FIXED 3.5% 01/MAR/2028 USD 1000 .....                            | 1,122,444 .....   | 1,150,108 .....   | XXX .....                          | 03/01/2028 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 35138V-10-2 .....          | FOX FACTORY HOLDING CORP COMMON STOCK USD 0.001 .....                                            | 1,054,874 .....   | 43,482 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 341081-FU-6 .....          | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.99% 01/MAR/2049 USD 1000 .....                    | 3,931,004 .....   | 4,978,822 .....   | XXX .....                          | 03/01/2049 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 50050N-10-3 .....          | KONTOOR BRANDS INC COMMON STOCK USD 0 .....                                                      | 610,425 .....     | 9,569 .....       | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 906548-CQ-3 .....          | UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% 01/OCT/2049 USD 1000 .....                           | 5,711,764 .....   | 8,215,056 .....   | XXX .....                          | 10/01/2049 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 002824-AV-2 .....          | ABBOTT LABORATORIES CALLABLE NOTES FIXED 6% 01/APR/2039 USD 1000 .....                           | 1,783,582 .....   | 1,582,270 .....   | XXX .....                          | 04/01/2039 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 038222-AN-5 .....          | APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75% 01/JUN/2030 USD 1000 .....                      | 2,530,147 .....   | 2,878,755 .....   | XXX .....                          | 06/01/2030 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 191216-DL-1 .....          | COCA-COLA CO/THE CALLABLE NOTES FIXED 3% 05/MAR/2051 USD 1000 .....                              | 150,518 .....     | 226,039 .....     | XXX .....                          | 03/05/2051 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 67011P-10-0 .....          | DNOW INC COMMON STOCK USD 0.01 .....                                                             | 2,037,334 .....   | 119,492 .....     | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 25731V-AB-0 .....          | DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.25% 15/OCT/2053 USD 1000 .....          | 5,387,902 .....   | 4,909,118 .....   | XXX .....                          | 10/15/2053 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 931142-DQ-3 .....          | WALMART INC CALLABLE NOTES FIXED 4.3% 22/APR/2044 USD 1000 .....                                 | 3,561,995 .....   | 3,938,248 .....   | XXX .....                          | 04/22/2044 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 404251-10-0 .....          | HNI CORP COMMON STOCK USD 1 .....                                                                | 700,172 .....     | 15,674 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 127055-10-1 .....          | CABOT CORP COMMON STOCK USD 1 .....                                                              | 782,023 .....     | 9,506 .....       | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 23282W-60-5 .....          | CYTOKINETICS INC COMMON STOCK USD 0.001 .....                                                    | 7,953,167 .....   | 184,144 .....     | XXX .....                          | 04/01/2039 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 153527-20-5 .....          | CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01 .....                                              | 2,843,245 .....   | 88,519 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 911163-10-3 .....          | UNITED NATURAL FOODS INC COMMON STOCK USD 0.01 .....                                             | 265,178 .....     | 9,932 .....       | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 392709-10-1 .....          | GREEN BRICK PARTNERS INC COMMON STOCK USD 0.01 .....                                             | 504,952 .....     | 8,747 .....       | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 931427-10-8 .....          | WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01 .....                                         | 89 .....          | 8 .....           | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 575718-AE-1 .....          | MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE BOND FIXED 3.959% 01/JUL/2038 USD 1000 .....      | 4,103,280 .....   | 4,431,152 .....   | XXX .....                          | 07/01/2038 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 922417-10-0 .....          | VEECO INSTRUMENTS INC COMMON STOCK USD 0.01 .....                                                | 902,724 .....     | 44,295 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 21871N-10-1 .....          | CORECIVIC INC .....                                                                              | 1,239,371 .....   | 60,724 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 374689-10-7 .....          | GIBRALTAR INDUSTRIES INC COMMON STOCK USD 0.01 .....                                             | 1,184,760 .....   | 19,915 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 364760-10-8 .....          | GAP INC/THE COMMON STOCK USD 0.05 .....                                                          | 889,402 .....     | 43,538 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 053807-10-3 .....          | AVNET INC COMMON STOCK USD 1 .....                                                               | 1,879,605 .....   | 39,831 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 03957W-10-6 .....          | ARCHROCK INC COMMON STOCK USD 0.01 .....                                                         | 1,306,501 .....   | 49,414 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 906548-CL-4 .....          | UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65% 15/APR/2045 USD 1000 .....                          | 3,598,308 .....   | 4,622,338 .....   | XXX .....                          | 04/15/2045 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 011642-10-5 .....          | ALARM.COM HOLDINGS INC COMMON STOCK USD .....                                                    | 2,319,309 .....   | 41,557 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 01958L-AA-0 .....          | ALLINA HEALTH SYSTEM CALLABLE BOND FIXED 4.805% 15/NOV/2045 USD 1000 .....                       | 1,253,174 .....   | 1,391,083 .....   | XXX .....                          | 11/15/2045 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 771196-BJ-0 .....          | ROCHE HOLDINGS INC CALLABLE NOTES FIXED 3% 10/NOV/2025 USD 1000 .....                            | 8,829,066 .....   | 8,794,591 .....   | XXX .....                          | 11/10/2025 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....                       | 87265H-10-9 .....          | TRI POINTE HOMES INC COMMON STOCK USD 0.01 .....                                                 | 1,395,464 .....   | 43,814 .....      | XXX .....                          | .....            | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 931142-CB-7 .....          | WALMART INC NOTES FIXED 5.25% 01/SEP/2035 USD 1000 .....                                         | 1,410,584 .....   | 1,347,269 .....   | XXX .....                          | 09/01/2035 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 438516-AT-3 .....          | HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.7% 15/MAR/2037 USD 1000 .....                 | 4,504,703 .....   | 4,300,706 .....   | XXX .....                          | 03/15/2037 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 037833-BX-7 .....          | APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046 USD 1000 .....                                  | 3,677,471 .....   | 3,983,058 .....   | XXX .....                          | 02/23/2046 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 437076-BA-9 .....          | HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% 01/APR/2043 USD 1000 .....                          | 2,028,965 .....   | 2,323,118 .....   | XXX .....                          | 04/01/2043 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....                  | 233853-BF-6 .....          | DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 5.625% 13/JAN/2035 USD 1000 .....   | 10,737,312 .....  | 10,598,916 .....  | XXX .....                          | 01/13/2035 ..... | I .....                           |
| GOLDMAN SACHS BANK USA .....                       | Uniform Mortgage Backed Securi ..... | 3140MT-BE-2 .....          | FNMS 05.500 CLBW1836 .....                                                                       | 175,460 .....     | 180,390 .....     | XXX .....                          | 01/01/2053 ..... | I .....                           |
| GOLDMAN SACHS BANK USA .....                       | Uniform Mortgage Backed Securi ..... | 3132DW-CH-4 .....          | FHLMC 30YR UMBS SUPER .....                                                                      | 34,177 .....      | 53,386 .....      | XXX .....                          | 10/01/2051 ..... | I .....                           |
| GOLDMAN SACHS BANK USA .....                       | Uniform Mortgage Backed Securi ..... | 3140XR-TJ-4 .....          | FNMS 06.000 CLFS9552 .....                                                                       | 110,590 .....     | 123,886 .....     | XXX .....                          | 07/01/2054 ..... | I .....                           |
| GOLDMAN SACHS BANK USA .....                       | Uniform Mortgage Backed Securi ..... | 3132DV-CS-2 .....          | FEPC 05.000 CLSD7281 .....                                                                       | 58,303 .....      | 59,637 .....      | XXX .....                          | 01/01/2055 ..... | I .....                           |
| GOLDMAN SACHS BANK USA .....                       | Uniform Mortgage Backed Securi ..... | 3140NB-QE-4 .....          | FNMS 05.000 CLBX6752 .....                                                                       | 45,886 .....      | 53,348 .....      | XXX .....                          | 03/01/2053 ..... | I .....                           |
| ROYAL BANK OF CANADA .....                         | Domestic Bond .....                  | 842400-HN-6 .....          | SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.45% 01/FEB/2052 USD 1000 ..                  | 4,114,480 .....   | 6,253,580 .....   | XXX .....                          | 09/15/2052 ..... | IV .....                          |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....                  | 62952E-AB-3 .....          | NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% 01/JUL/2043 USD 1000 .....                      | 279,841 .....     | 268,777 .....     | XXX .....                          | 07/01/2043 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....                  | 149123-CF-6 .....          | CATERPILLAR INC CALLABLE NOTES FIXED 3.25% 19/SEP/2049 USD 1000 .....                            | 2,926,497 .....   | 4,185,234 .....   | XXX .....                          | 09/19/2049 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....                  | 29366W-AB-2 .....          | ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.5% 01/JUN/2051 USD 1000 .....                      | 2,283,375 .....   | 3,237,605 .....   | XXX .....                          | 06/01/2051 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....                  | 15189X-AW-8 .....          | CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 3.35% 01/APR/2051 USD 1000 .....     | 918,926 .....     | 1,297,039 .....   | XXX .....                          | 04/01/2051 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Conventional Gilts .....             | 008MW7-TC-8 .....          | UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 3.25% 31/JAN/2033 GBP 0.01 ..... | 91 .....          | 99 .....          | XXX .....                          | 01/31/2033 ..... | I .....                           |
| NOMURA GLOBAL FINANCIAL PRODUCTS INC. ....         | Domestic Bond .....                  | 92344G-AX-4 .....          | VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000 .....                 | 2,429,885 .....   | 2,332,212 .....   | XXX .....                          | 09/15/2035 ..... | I .....                           |
| GOLDMAN SACHS INTERNATIONAL .....                  | Cash .....                           | KD3XUN7C6T14HNAYLU02 ..... | .....                                                                                            | 263,520,996 ..... | 263,520,996 ..... | XXX .....                          | .....            | IV .....                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

| 1                                                  | 2                                  | 3                           | 4                                                                                                        | 5           | 6           | 7                                  | 8                | 9                                 |
|----------------------------------------------------|------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------|-------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged              | CUSIP<br>Identification     | Description                                                                                              | Fair Value  | Par Value   | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| SOCIETE GENERALE SA .....                          | Government Bond .....              | 912810-TT-5 .....           | UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100 .....                                     | 4,355,160   | 4,746,252   | XXX.....                           | 08/15/2053 ..... | IV.....                           |
| DEUTSCHE BANK AG .....                             | Eurobond .....                     | 034755-68-8 .....           | METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM NOTE FIXED 0.3% 19/JAN/2026 CHF 5000 .....                | 3,386,691   | 3,390,788   | XXX.....                           | 01/19/2026 ..... | I.....                            |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....                | 29266M-AF-6 .....           | IBERDROLA INTERNATIONAL BV CALLABLE BOND FIXED 6.75% 15/JUL/2036 USD 1000 .....                          | 1,140       | 1,000       | XXX.....                           | 07/15/2036 ..... | I.....                            |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....                | 057913-29-5 .....           | HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG CALLABLE NOTES VARIABLE CHF 5000 .....              | 4,621,770   | 4,521,051   | XXX.....                           | 12/31/2079 ..... | I.....                            |
| DEUTSCHE BANK AG .....                             | Eurobond .....                     | 230560-07-2 .....           | SANTANDER CONSUMER FINANCE SA MEDIUM TERM NOTE FIXED 0% 23/FEB/2026 EUR 100000 .....                     | 1,055,982   | 1,080,200   | XXX.....                           | 02/23/2026 ..... | I.....                            |
| DEUTSCHE BANK AG .....                             | Eurobond .....                     | 242921-42-9 .....           | NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE FIXED 1.5% 15/JUL/2027 GBP 1000 .....                      | 696,514     | 746,054     | XXX.....                           | 07/15/2027 ..... | I.....                            |
| DEUTSCHE BANK AG .....                             | Eurobond .....                     | 244684-34-3 .....           | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CALLABLE MEDIUM TERM NOTE FIXED 0.625% 25/FEB/2027 EUR 100000 ..... | 731,393     | 756,140     | XXX.....                           | 02/25/2027 ..... | I.....                            |
| DEUTSCHE BANK AG .....                             | Domestic Bond .....                | 09259E-AC-2 .....           | BLACKROCK TOP CAPITAL CORP CALLABLE NOTES FIXED 6.95% 30/MAY/2029 USD 1000 .....                         | 2,038,131   | 1,990,000   | XXX.....                           | 05/30/2029 ..... | I.....                            |
| DEUTSCHE BANK AG .....                             | Government Bond .....              | 000001-18-6 .....           | KINGDOM OF SPAIN BOND FIXED 6% 31/JAN/2029 EUR 0.01 .....                                                | 254         | 224         | XXX.....                           | 01/31/2029 ..... | I.....                            |
| DEUTSCHE BANK AG .....                             | Eurobond .....                     | 142303-68-9 .....           | BPC SA MEDIUM TERM NOTE FIXED 1.4175% 14/MAR/2033 CHF 5000 .....                                         | 2,064,356   | 2,079,684   | XXX.....                           | 03/14/2033 ..... | I.....                            |
| SOCIETE GENERALE SA .....                          | Government Bond .....              | 000001-2J-0 .....           | KINGDOM OF SPAIN BOND FIXED 1% 30/JUL/2042 EUR 1000 .....                                                | 11,319,697  | 17,358,508  | XXX.....                           | 07/30/2042 ..... | I.....                            |
| SOCIETE GENERALE SA .....                          | Government Bond .....              | 000001-24-1 .....           | KINGDOM OF SPAIN BOND FIXED 5.75% 30/JUL/2032 EUR 1000 .....                                             | 976,994     | 801,705     | XXX.....                           | 07/30/2032 ..... | I.....                            |
| SOCIETE GENERALE SA .....                          | Government Bond .....              | 000001-2M-5 .....           | KINGDOM OF SPAIN BOND FIXED 3.5% 31/MAY/2029 EUR 1000 .....                                              | 41,526,005  | 40,077,214  | XXX.....                           | 05/31/2029 ..... | I.....                            |
| CREDIT AGRICOLE CIB .....                          | Index Linked Gilt .....            | 003179-08-2 .....           | UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 2% 26/JAN/2035 GBP 0.01 .....            | 181         | 76          | XXX.....                           | 01/26/2035 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 837004-BV-1 .....           | DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.625% 01/FEB/2032 USD 1000 .....                 | 3,084,035   | 2,774,460   | XXX.....                           | 02/01/2032 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 110122-AQ-1 .....           | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000 .....                           | 3,349,513   | 3,111,280   | XXX.....                           | 05/01/2038 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 29364W-BB-3 .....           | ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% 01/SEP/2048 USD 1000 .....                                | 444         | 555         | XXX.....                           | 09/01/2048 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 20029P-AH-2 .....           | COMCAST CABLE COMMUNICATIONS LLC CALL/PUT NOTES FIXED 8.5% 01/MAY/2027 USD 1000 .....                    | 153,678     | 138,168     | XXX.....                           | 05/01/2027 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 929290-AQ-0 .....           | WASTE MANAGEMENT HOLDINGS INC PUTABLE NOTES FIXED 7.1% 01/AUG/2026 USD 1000 .....                        | 130,417     | 124,851     | XXX.....                           | 08/01/2026 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 74005P-BS-2 .....           | LINDE INC/CT CALLABLE NOTES FIXED 2% 10/AUG/2050 USD 1000 .....                                          | 3,138,548   | 5,892,954   | XXX.....                           | 08/10/2050 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 110122-DU-9 .....           | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.95% 15/MAR/2032 USD 1000 .....                            | 148,521     | 166,468     | XXX.....                           | 03/15/2032 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 17275R-BU-5 .....           | CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3% 26/FEB/2054 USD 1000 .....                                   | 5,658,119   | 5,781,420   | XXX.....                           | 02/26/2054 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 91324P-BQ-4 .....           | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95% 15/FEB/2041 USD 1000 .....                             | 1,117,669   | 1,070,387   | XXX.....                           | 02/15/2041 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 12189T-AX-2 .....           | BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND FIXED 6.2% 15/AUG/2036 USD 1000 .....                     | 1,223,506   | 1,109,784   | XXX.....                           | 08/15/2036 ..... | IV.....                           |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 87612E-AU-0 .....           | TARGET CORP CALLABLE NOTES FIXED 7% 15/JAN/2038 USD 1000 .....                                           | 1,963,981   | 1,664,676   | XXX.....                           | 01/15/2038 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 341081-EU-7 .....           | FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.4% 01/SEP/2035 USD 1000 .....                             | 3,292,242   | 3,242,789   | XXX.....                           | 09/01/2035 ..... | I.....                            |
| BANK OF AMERICA, N.A. ....                         | Domestic Bond .....                | 74456Q-AQ-9 .....           | PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.7% 01/DEC/2036 USD 1000 .....       | 1,533,574   | 1,457,147   | XXX.....                           | 12/01/2036 ..... | I.....                            |
| CITIBANK NA .....                                  | Government Bond .....              | 001160-98-5 .....           | STATE OF ISRAEL BOND FIXED 1% 31/MAR/2030 ILS 1 .....                                                    | 70,155      | 82,364      | XXX.....                           | 03/31/2030 ..... | I.....                            |
| CITIBANK NA .....                                  | Conventional Gilts .....           | 008MF9-LG-8 .....           | UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 4.5% 07/JUN/2028 GBP 0.01 .....          | 67          | 66          | XXX.....                           | 06/07/2028 ..... | I.....                            |
| CITIBANK NA .....                                  | Government Bond .....              | 91282C-LH-2 .....           | UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/AUG/2026 USD 100 .....                                     | 170         | 170         | XXX.....                           | 08/31/2026 ..... | I.....                            |
| CITIBANK NA .....                                  | Government Bond .....              | 912828-P4-6 .....           | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100 .....                                    | 83          | 85          | XXX.....                           | 02/15/2026 ..... | I.....                            |
| WELLS FARGO BANK, NA .....                         | Cash .....                         | KB1H1DSPPFMYMOCUFXT09 ..... | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100 .....                                    | 208,619,850 | 208,619,850 | XXX.....                           | 02/15/2026 ..... | V.....                            |
| BARCLAYS BANK PLC .....                            | Conventional Gilts .....           | 008BNG-P7-7 .....           | UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.875% 31/JAN/2046 GBP 0.01 .....        | 29          | 63          | XXX.....                           | 01/31/2046 ..... | I.....                            |
| BARCLAYS BANK PLC .....                            | Government Bond .....              | 001400-35-1 .....           | FRENCH REPUBLIC BOND FIXED 0% 25/FEB/2027 EUR 1 .....                                                    | 1           | 1           | XXX.....                           | 02/25/2027 ..... | I.....                            |
| BARCLAYS BANK PLC .....                            | Real Estate Investment Trust ..... | 008G49-KP-9 .....           | TRITAX BIG BOX REIT PLC REIT Gbp 1 .....                                                                 | 16,922,350  | 11,967,715  | XXX.....                           | 02/25/2027 ..... | I.....                            |
| BARCLAYS BANK PLC .....                            | Equities .....                     | 008P92-CJ-4 .....           | TATE & LYLE PLC .....                                                                                    | 36,139,058  | 6,838,043   | XXX.....                           | 02/25/2027 ..... | I.....                            |
| BARCLAYS BANK PLC .....                            | Equities .....                     | 00861T-VQ-0 .....           | INCHCAPE PLC COMMON STOCK Gbp 10 .....                                                                   | 907,005     | 130,504     | XXX.....                           | 02/25/2027 ..... | I.....                            |
| BARCLAYS BANK PLC .....                            | Equities .....                     | 008MBV-GQ-3 .....           | HARBOUR ENERGY PLC COMMON STOCK Gbp 0.002 .....                                                          | 33,902,054  | 16,346,217  | XXX.....                           | 02/25/2027 ..... | I.....                            |
| BARCLAYS BANK PLC .....                            | Equities .....                     | 219350-10-5 .....           | CORNING INC COMMON STOCK USD 0.5 .....                                                                   | 44          | 1           | XXX.....                           | 02/25/2027 ..... | I.....                            |
| UBS AG .....                                       | Government Bond .....              | 001400-7L-0 .....           | FRENCH REPUBLIC BOND FIXED 0% 25/MAY/2032 EUR 1 .....                                                    | 87          | 108         | XXX.....                           | 05/25/2032 ..... | I.....                            |
| UBS AG .....                                       | Equities .....                     | 037833-10-0 .....           | APPLE INC COMMON STOCK USD 0.00001 .....                                                                 | 3,030,989   | 13,910      | XXX.....                           | 05/25/2032 ..... | I.....                            |
| UBS AG .....                                       | Equities .....                     | 023135-10-6 .....           | AMAZON.COM INC COMMON STOCK USD 0.01 .....                                                               | 3,031,486   | 15,730      | XXX.....                           | 05/25/2032 ..... | I.....                            |
| UBS AG .....                                       | Equities .....                     | 666807-10-2 .....           | NORTHROP GRUMMAN CORP COMMON STOCK USD 1 .....                                                           | 3,032,677   | 5,921       | XXX.....                           | 05/25/2032 ..... | I.....                            |
| UBS AG .....                                       | Equities .....                     | 02079K-30-5 .....           | ALPHABET INC COMMON STOCK USD 0.001 .....                                                                | 3,032,585   | 19,650      | XXX.....                           | 05/25/2032 ..... | I.....                            |
| MORGAN STANLEY CAPITAL SERVICES .....              | Equities .....                     | 34354P-10-5 .....           | FLOWERVEE CORP COMMON STOCK USD 1.25 .....                                                               | 3,685,257   | 75,549      | XXX.....                           | 05/25/2032 ..... | I.....                            |
| MORGAN STANLEY CAPITAL SERVICES .....              | Equities .....                     | 008LNN-36-9 .....           | WEATHERFORD INTERNATIONAL PLC COMMON STOCK USD 0.001 .....                                               | 2,318,714   | 43,667      | XXX.....                           | 05/25/2032 ..... | I.....                            |
| BNP PARIBAS .....                                  | Domestic Bond .....                | 00287Y-AW-9 .....           | ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046 USD 1000 .....                                         | 782,910     | 885,981     | XXX.....                           | 05/14/2046 ..... | I.....                            |
| BNP PARIBAS .....                                  | Domestic Bond .....                | 120568-AX-8 .....           | BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 3.25% 15/AUG/2026 USD 1000 .....                             | 9,650,276   | 9,779,039   | XXX.....                           | 08/15/2026 ..... | I.....                            |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                         | 5               | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                               | Fair Value      | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 717081-ED-1 .....       | PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046 USD 1000 .....                                         | 207,233 .....   | 250,343 .....    | XXX .....                          | 12/15/2046 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 478160-CG-7 .....       | JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.75% 03/MAR/2047 USD 1000 .....                                   | 86,520 .....    | 107,569 .....    | XXX .....                          | 03/03/2047 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 91324P-BN-1 .....       | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.7% 15/OCT/2040 USD 1000 .....                               | 102,716 .....   | 97,790 .....     | XXX .....                          | 10/15/2040 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 91324P-DF-6 .....       | UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75% 15/OCT/2047 USD 1000 .....                              | 30,034 .....    | 39,116 .....     | XXX .....                          | 10/15/2047 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 448579-AG-7 .....       | HYATT HOTELS CORP CALLABLE NOTES FIXED 4.375% 15/SEP/2028 USD 1000 .....                                  | 70,307 .....    | 71,387 .....     | XXX .....                          | 09/15/2028 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 00206R-GQ-9 .....       | AT&T INC CALLABLE NOTES FIXED 4.3% 15/FEB/2030 USD 1000 .....                                             | 1,129,336 ..... | 1,142,192 .....  | XXX .....                          | 02/15/2030 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 62952E-AB-3 .....       | NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% 01/JUL/2043 USD 1000 .....                               | 71,271 .....    | 68,453 .....     | XXX .....                          | 07/01/2043 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 05526D-BK-0 .....       | BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758% 06/SEP/2049 USD 1000 .....                                   | 25,430 .....    | 31,293 .....     | XXX .....                          | 09/06/2049 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 682680-BT-9 .....       | ONEOK INC CALLABLE NOTES FIXED 6.4% 01/MAY/2037 USD 1000 .....                                            | 2,066,265 ..... | 1,955,808 .....  | XXX .....                          | 05/01/2037 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 031162-CJ-2 .....       | AMGEN INC CALLABLE NOTES FIXED 2.45% 21/FEB/2030 USD 1000 .....                                           | 507,035 .....   | 560,339 .....    | XXX .....                          | 02/21/2030 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 871829-BL-0 .....       | SYSCO CORP CALLABLE NOTES FIXED 5.95% 01/APR/2030 USD 1000 .....                                          | 28,477 .....    | 26,403 .....     | XXX .....                          | 04/01/2030 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 491674-BG-1 .....       | KENTUCKY UTILITIES CO CALLABLE BOND FIXED 5.125% 01/NOV/2040 USD 1000 .....                               | 28,847 .....    | 29,337 .....     | XXX .....                          | 11/01/2040 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 27409L-AE-3 .....       | EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 3% 15/JUN/2050 USD 1000 .....                                   | 531,901 .....   | 832,196 .....    | XXX .....                          | 06/15/2050 ..... | I .....                           |
|                                                    |                       |                         | BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 2.772% 10/NOV/2050 USD 1000 .....                     |                 |                  |                                    |                  |                                   |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 10373Q-BN-9 .....       |                                                                                                           | 73,419 .....    | 118,326 .....    | XXX .....                          | 11/10/2050 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 50077L-AV-8 .....       | KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 3.75% 01/APR/2030 USD 1000 .....                                | 38,150 .....    | 39,116 .....     | XXX .....                          | 04/01/2030 ..... | I .....                           |
|                                                    |                       |                         | ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES FIXED 3% 18/MAY/2051 USD 1000 .....                    |                 |                  |                                    |                  |                                   |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 015271-AX-7 .....       |                                                                                                           | 18,912 .....    | 30,315 .....     | XXX .....                          | 05/18/2051 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 595112-BS-1 .....       | MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 2.703% 15/APR/2032 USD 1000 .....                              | 84,656 .....    | 97,790 .....     | XXX .....                          | 04/15/2032 ..... | I .....                           |
|                                                    |                       |                         | BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES FIXED 5.7% 30/MAY/2041 USD 1000 .....                    |                 |                  |                                    |                  |                                   |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 06849R-AG-7 .....       |                                                                                                           | 561,121 .....   | 555,449 .....    | XXX .....                          | 05/30/2041 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 30303M-BQ-8 .....       | META PLATFORMS INC CALLABLE NOTES FIXED 5.6% 15/MAY/2053 USD 1000 .....                                   | 47,061 .....    | 45,961 .....     | XXX .....                          | 05/15/2053 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 46124H-AH-9 .....       | INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053 USD 1000 .....                                           | 964,006 .....   | 974,970 .....    | XXX .....                          | 09/15/2053 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 883556-DA-7 .....       | THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 5% 31/JAN/2029 USD 1000 .....                           | 604,611 .....   | 586,742 .....    | XXX .....                          | 01/31/2029 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 04636N-AL-7 .....       | ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.85% 26/FEB/2029 USD 1000 .....                             | 996,431 .....   | 977,904 .....    | XXX .....                          | 02/26/2029 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 210385-AF-7 .....       | CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000 .....                  | 46,178 .....    | 47,917 .....     | XXX .....                          | 03/15/2054 ..... | I .....                           |
|                                                    |                       |                         | HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO CALLABLE NOTES FIXED 5.875% 15/JUN/2054 USD 1000 ..... |                 |                  |                                    |                  |                                   |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 42218S-AM-0 .....       |                                                                                                           | 1,021,222 ..... | 1,026,799 .....  | XXX .....                          | 06/15/2054 ..... | I .....                           |
|                                                    |                       |                         | DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES FIXED 4.35% 01/FEB/2030 USD 1000 .....                   |                 |                  |                                    |                  |                                   |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 24703D-BP-5 .....       |                                                                                                           | 19,274 .....    | 19,558 .....     | XXX .....                          | 02/01/2030 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 582839-AG-1 .....       | MEAD JOHNSON NUTRITION CO CALLABLE NOTES FIXED 4.6% 01/JUN/2044 USD 1000 .....                            | 2,618 .....     | 2,934 .....      | XXX .....                          | 06/01/2044 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 718172-AM-1 .....       | PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375% 15/NOV/2041 USD 1000 .....                             | 1,160,902 ..... | 1,327,993 .....  | XXX .....                          | 11/15/2041 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 913017-CA-5 .....       | RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD 1000 .....                                             | 5,689 .....     | 6,845 .....      | XXX .....                          | 05/15/2045 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 655844-BR-8 .....       | NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65% 15/JAN/2046 USD 1000 .....                               | 87,116 .....    | 98,768 .....     | XXX .....                          | 01/15/2046 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 66989H-AK-4 .....       | NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4% 20/NOV/2045 USD 1000 .....                                  | 1,663 .....     | 1,956 .....      | XXX .....                          | 11/20/2045 ..... | I .....                           |
|                                                    |                       |                         | ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES FIXED 4.9% 01/FEB/2046 USD 1000 .....                     |                 |                  |                                    |                  |                                   |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 035242-AN-6 .....       |                                                                                                           | 48,649 .....    | 52,807 .....     | XXX .....                          | 02/01/2046 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 149123-BS-9 .....       | CATERPILLAR INC CALLABLE NOTES FIXED 5.2% 27/MAY/2041 USD 1000 .....                                      | 86,225 .....    | 86,056 .....     | XXX .....                          | 05/27/2041 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 49177J-AP-7 .....       | KENVUE INC CALLABLE NOTES FIXED 5.05% 22/MAR/2053 USD 1000 .....                                          | 63,785 .....    | 68,453 .....     | XXX .....                          | 03/22/2053 ..... | I .....                           |
| BNP PARIBAS .....                                  | Domestic Bond .....   | 448579-AT-9 .....       | HYATT HOTELS CORP CALLABLE NOTES FIXED 5.375% 15/DEC/2031 USD 1000 .....                                  | 5,357,129 ..... | 5,270,902 .....  | XXX .....                          | 12/15/2031 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....        | 45688C-10-7 .....       | INGEVITY CORP COMMON STOCK USD 0.01 .....                                                                 | 591,783 .....   | 14,936 .....     | XXX .....                          |                  | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 717081-DE-0 .....       | PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043 USD 1000 .....                                           | 9,647,923 ..... | 11,073,896 ..... | XXX .....                          | 06/15/2043 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 244199-AW-5 .....       | DEERE & CO BOND FIXED 6.55% 01/OCT/2028 USD 1000 .....                                                    | 2,769,433 ..... | 2,504,347 .....  | XXX .....                          | 10/01/2028 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 20825C-AQ-7 .....       | CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000 .....                                       | 7,742,743 ..... | 6,934,503 .....  | XXX .....                          | 02/01/2039 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 291011-BD-5 .....       | EMERSON ELECTRIC CO CALLABLE NOTES FIXED 5.25% 15/NOV/2039 USD 1000 .....                                 | 1,033 .....     | 996 .....        | XXX .....                          | 11/15/2039 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 66989H-AF-5 .....       | NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 3.7% 21/SEP/2042 USD 1000 .....                                | 386,085 .....   | 472,988 .....    | XXX .....                          | 09/21/2042 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 581760-AV-7 .....       | MCLAREN HEALTH CARE CORP CALLABLE BOND FIXED 4.386% 15/MAY/2048 USD 1000 .....                            | 2,807,840 ..... | 3,273,078 .....  | XXX .....                          | 05/15/2048 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 049560-AP-0 .....       | ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3% 01/OCT/2048 USD 1000 .....                                    | 1,264,148 ..... | 1,493,647 .....  | XXX .....                          | 10/01/2048 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 202795-JP-6 .....       | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% 01/MAR/2049 USD 1000 .....                                  | 3,140,907 ..... | 4,058,736 .....  | XXX .....                          | 03/01/2049 ..... | IV .....                          |
|                                                    |                       |                         | INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD 1000 .....                |                 |                  |                                    |                  |                                   |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 459200-KC-4 .....       |                                                                                                           | 1,941,151 ..... | 2,355,979 .....  | XXX .....                          | 05/15/2049 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Government Bond ..... | 912810-SJ-8 .....       | UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100 .....                                       | 2,047 .....     | 3,186 .....      | XXX .....                          | 08/15/2049 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 913132-BS-4 .....       | UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 3.4% 01/SEP/2049 USD 1000 .....                            | 3,218,391 ..... | 4,585,495 .....  | XXX .....                          | 09/01/2049 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Equities .....        | 00676P-10-7 .....       | ADEIA INC COMMON STOCK USD .....                                                                          | 106 .....       | 8 .....          | XXX .....                          |                  | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 20825C-AP-9 .....       | CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% 15/MAY/2038 USD 1000 .....                                        | 6,381,514 ..... | 5,968,612 .....  | XXX .....                          | 05/15/2038 ..... | I .....                           |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 438516-CB-0 .....       | HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 1.35% 01/JUN/2025 USD 1000 .....                         | 2,983,679 ..... | 2,987,293 .....  | XXX .....                          | 06/01/2025 ..... | IV .....                          |
| WELLS FARGO BANK, NA .....                         | Domestic Bond .....   | 110122-DL-9 .....       | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55% 20/FEB/2048 USD 1000 .....                             | 861,577 .....   | 995,764 .....    | XXX .....                          | 02/20/2048 ..... | IV .....                          |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

| 1                                                  | 2                              | 3                       | 4                                                                                            | 5           | 6           | 7                                  | 8                | 9                                 |
|----------------------------------------------------|--------------------------------|-------------------------|----------------------------------------------------------------------------------------------|-------------|-------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged          | CUSIP<br>Identification | Description                                                                                  | Fair Value  | Par Value   | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK, NA                               | Equities                       | 74276R-10-2             | PRIVIA HEALTH GROUP INC COMMON STOCK USD 0.01                                                | 1,144,578   | 50,667      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 871332-10-2             | SYLVANO CORP COMMON STOCK USD 1                                                              | 1,338,307   | 19,915      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Government Bond                | 91282C-EP-2             | UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100                              | 198,429,004 | 212,484,172 | XXX                                | 05/15/2032       | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 29430C-10-2             | VESTIS CORP COMMON STOCK USD 0.01                                                            | 40          | 4           | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 049560-BA-2             | ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2% 15/NOV/2053 USD 1000                             | 6,423,609   | 5,919,819   | XXX                                | 11/15/2053       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 233853-AW-0             | DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 5.375% 18/JAN/2034 USD 1000     | 12,432,857  | 12,447,055  | XXX                                | 01/18/2034       | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 489170-10-0             | KENNAMETAL INC COMMON STOCK USD 1.25                                                         | 215,263     | 9,957       | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 665772-CL-1             | NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 4.125% 15/MAY/2044 USD 1000                  | 4,190,998   | 4,977,826   | XXX                                | 05/15/2044       | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 719405-10-2             | PHOTRONICS INC COMMON STOCK USD 0.01                                                         | 571,998     | 27,767      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 018522-30-0             | ALLETE INC COMMON STOCK USD 0                                                                | 1,214,477   | 18,482      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 28176E-10-8             | EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1                                                 | 424         | 6           | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 680665-20-5             | QLIN CORP COMMON STOCK USD 1                                                                 | 733,978     | 29,873      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 313855-10-8             | FEDERAL SIGNAL CORP COMMON STOCK USD 1                                                       | 748,616     | 9,958       | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 227046-10-9             | CROCS INC COMMON STOCK USD 0.001                                                             | 4,574,994   | 43,164      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 356964-10-6             | HB FULLER CO COMMON STOCK USD 1                                                              | 1,568,404   | 28,636      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 011659-10-9             | ALASKA AIR GROUP INC COMMON STOCK USD 0.01                                                   | 1,312,058   | 26,069      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 981811-10-2             | WORTHINGTON ENTERPRISES INC COMMON STOCK USD 0                                               | 1,005,324   | 19,915      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 65364U-AH-9             | NIAGARA MOHAWK POWER CORP CALLABLE BOND FIXED 4.278% 01/OCT/2034 USD 1000                    | 2,816,569   | 2,987,293   | XXX                                | 10/01/2034       | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 253798-10-2             | DIGI INTERNATIONAL INC COMMON STOCK USD 0.01                                                 | 371,730     | 13,153      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 343412-10-2             | FLUOR CORP COMMON STOCK USD 0.01                                                             | 1,081,101   | 29,873      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 36162J-10-6             | GEO GROUP INC/THE COMMON STOCK USD 0.01                                                      | 252,487     | 8,614       | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 093671-10-5             | H&R BLOCK INC COMMON STOCK USD 0                                                             | 2,112,869   | 39,055      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 675232-10-2             | OCEANEERING INTERNATIONAL INC COMMON STOCK USD 0.25                                          | 813,344     | 37,655      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 69318J-10-0             | PC CONNECTION INC COMMON STOCK USD 0.01                                                      | 1,050,817   | 16,968      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 635017-10-6             | NATIONAL BEVERAGE CORP COMMON STOCK USD 0.01                                                 | 42          | 1           | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 89469A-10-4             | TREEHOUSE FOODS INC COMMON STOCK USD 0.01                                                    | 269,952     | 9,958       | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 858586-10-0             | STEPAN CO COMMON STOCK USD 1                                                                 | 550,956     | 9,958       | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 58933Y-AT-2             | MERCK & CO INC CALLABLE NOTES FIXED 3.7% 10/FEB/2045 USD 1000                                | 9,857,964   | 12,450,042  | XXX                                | 02/10/2045       | I                                 |
| WELLS FARGO BANK, NA                               | Equities                       | 031652-10-0             | AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001                                                  | 1,275,574   | 69,704      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 00287Y-AQ-2             | ABBVIE INC CALLABLE NOTES FIXED 3.6% 14/MAY/2025 USD 1000                                    | 1,082,595   | 1,069,451   | XXX                                | 05/14/2025       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 05348E-AV-1             | AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM NOTE FIXED 3.45% 01/JUN/2025 USD 1000         | 7,004,706   | 6,943,465   | XXX                                | 06/01/2025       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 548661-DJ-3             | LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000                              | 3,501,893   | 4,231,003   | XXX                                | 09/15/2045       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 546676-AX-5             | LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED 4.375% 01/OCT/2045 USD 1000               | 3,262,708   | 3,803,820   | XXX                                | 10/01/2045       | IV                                |
| WELLS FARGO BANK, NA                               | Equities                       | 09739D-10-0             | BOISE CASCADE CO COMMON STOCK USD 0.01                                                       | 1,664,022   | 16,828      | XXX                                |                  | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 191098-AK-8             | COCA-COLA CONSOLIDATED INC CALLABLE NOTES FIXED 3.8% 25/NOV/2025 USD 1000                    | 2,502,463   | 2,481,445   | XXX                                | 11/25/2025       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 049560-AL-9             | ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.15% 15/JAN/2043 USD 1000                            | 4,218,263   | 4,978,822   | XXX                                | 01/15/2043       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 039483-BH-4             | ARCHER-DANIELS-MIDLAND CO CALLABLE BOND FIXED 4.016% 16/APR/2043 USD 1000                    | 3,435,526   | 4,031,850   | XXX                                | 04/16/2043       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 74456Q-AV-8             | PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.5% 01/MAR/2040 USD 1000 | 5,880,834   | 5,778,421   | XXX                                | 03/01/2040       | I                                 |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 494368-BG-7             | KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 5.3% 01/MAR/2041 USD 1000                           | 3,125,840   | 3,127,696   | XXX                                | 03/01/2041       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 717081-CY-7             | PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 USD 1000                                    | 2,351,617   | 1,991,529   | XXX                                | 03/15/2039       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 478160-BY-9             | JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.45% 01/MAR/2026 USD 1000                            | 4,320,382   | 4,381,363   | XXX                                | 03/01/2026       | IV                                |
| WELLS FARGO BANK, NA                               | Domestic Bond                  | 41136T-AA-5             | HANJHA Q CELLS AMERICAS HOLDINGS CORP NOTES FIXED 5% 27/JUL/2028 USD 1000                    | 10,176,801  | 9,957,644   | XXX                                | 07/27/2028       | I                                 |
| WELLS FARGO BANK, NA                               | Government Bond                | 91282C-LZ-2             | UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/NOV/2031 USD 100                              | 5,856,757   | 5,771,749   | XXX                                | 11/30/2031       | I                                 |
| BANK OF AMERICA NA                                 | Uniform Mortgage Backed Securi | 31418D-RS-3             | FNMA 30YR UMBS                                                                               | 453,127     | 1,173,652   | XXX                                | 08/01/2050       | IV                                |
| BANK OF AMERICA NA                                 | MBS Mortgage Pass Through      | 36179V-SG-6             | GNMA2 30YR                                                                                   | 1,659,987   | 4,535,133   | XXX                                | 08/20/2050       | IV                                |
| BNP PARIBAS                                        | Cash                           |                         |                                                                                              | 9,397,656   | 9,397,656   | XXX                                |                  | IV                                |
| CREDIT AGRICOLE CIB                                | Cash                           |                         |                                                                                              | 5,438,759   | 5,438,759   | XXX                                |                  | IV                                |
| GOLDMAN SACHS BANK USA                             | Uniform Mortgage Backed Securi | 3140XB-GV-6             | FNMS 02.000 CLFM7411                                                                         | 63,989      | 63,989      | XXX                                | 05/01/2051       | I                                 |
| GOLDMAN SACHS BANK USA                             | Uniform Mortgage Backed Securi | 3140XF-MB-4             | FNMS 02.000 CLFS0353                                                                         | 38,466      | 56,742      | XXX                                | 01/01/2052       | I                                 |
| GOLDMAN SACHS BANK USA                             | Uniform Mortgage Backed Securi | 3140XR-DB-5             | FNMS 05.000 CLFS9126                                                                         | 52,872,004  | 56,945,371  | XXX                                | 02/01/2053       | I                                 |
| GOLDMAN SACHS BANK USA                             | Uniform Mortgage Backed Securi | 3133D1-RB-7             | FEPC 05.000 CLQJ9482                                                                         | 14,030,393  | 14,637,664  | XXX                                | 11/01/2054       | I                                 |
| GOLDMAN SACHS BANK USA                             | Uniform Mortgage Backed Securi | 3133KQ-C2-0             | FHLMC 30YR UMBS                                                                              | 27,005      | 31,045      | XXX                                | 10/01/2052       | I                                 |
| GOLDMAN SACHS BANK USA                             | Uniform Mortgage Backed Securi | 31418E-QB-6             | FNMA 30YR UMBS                                                                               | 89,315,272  | 104,927,957 | XXX                                | 04/01/2053       | I                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

| 1                                                  | 2                       | 3                       | 4                 | 5                                                                                    | 6             | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-------------------------|-------------------------|-------------------|--------------------------------------------------------------------------------------|---------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged   | CUSIP<br>Identification | Description       | Fair Value                                                                           | Par Value     | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| WELLS FARGO BANK NA .....                          | KB1H1DSPRFMYMCUFXT09 .. | Government Bond .....   | 91282C-CS-8 ..... | UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100 .....                 | 7,739,682     | 9,188,914                          | XXX              | 08/15/2031 .....                  |
| ROYAL BANK OF CANADA .....                         | ES71P3U3RH1GC71XBU11 .. | Domestic Bond .....     | 20030N-BQ-3 ..... | COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/AUG/2045 USD 1000 .....                    | 5,187,063     | 6,030,206                          | XXX              | 08/15/2045 .....                  |
| ROYAL BANK OF CANADA .....                         | ES71P3U3RH1GC71XBU11 .. | Domestic Bond .....     | 976843-BJ-0 ..... | WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED 4.752% 01/NOV/2044 USD 1000 ..... | 6,944,903     | 7,587,570                          | XXX              | 11/01/2044 .....                  |
| 0299999999 - Total                                 |                         |                         |                   | 2,336,079,148                                                                        | 2,045,194,370 | XXX                                | XXX              | XXX                               |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date  
This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

| CDHS       |             | Hedged Item                                                               |                                                                            |                                                                                       |                                                                 |                                                      |                                                                                   |                                                                      |                                                                                      | Hedging Instruments    |                                                              |                                                |                                                                                   |                                                                    |                                               |                                               |                                                  |                                    |
|------------|-------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------------|------------------------------------|
| 1          | 2           | 3                                                                         | 4                                                                          | 5                                                                                     | 6                                                               | 7                                                    | 8                                                                                 | 9                                                                    | 10                                                                                   | 11                     | 12                                                           | 13                                             | 14                                                                                | 15                                                                 | 16                                            | 17                                            | 18                                               | 19                                 |
| Identifier | Description | Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates | Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates | Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3) | Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk | Current Year Increase/ (Decrease) in VM-21 Liability | Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates | Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5) | Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9) | Prior Deferred Balance | Current Year Fair Value Fluctuation of the Hedge Instruments | Current Year Natural Offset to VM-21 Liability | Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk | Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)] | Current Year Prescribed Deferred Amortization | Current Year Additional Deferred Amortization | Current Year Total Deferred Amortization (16+17) | Ending Deferred Balance (11+15+18) |
| Total      |             | 0                                                                         | 0                                                                          | 0                                                                                     | 0                                                               | 0                                                    | 0                                                                                 | XXX                                                                  | 0                                                                                    | 0                      | 0                                                            | 0                                              | 0                                                                                 | 0                                                                  | 0                                             | 0                                             | 0                                                | 0                                  |

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)  
and not included on Schedules A, B, BA, D, DB and E)

| 1                       | 2                                                                                                              | 3                           | 4                                                                                           | 5          | 6                               | 7             |
|-------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------|---------------------------------|---------------|
| CUSIP<br>Identification | Description                                                                                                    | Restricted<br>Asset<br>Code | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and SVO<br>Administrative<br>Symbol | Fair Value | Book/Adjusted<br>Carrying Value | Maturity Date |
| 0489999999              | Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)                        |                             |                                                                                             | 0          | 0                               | XXX           |
| 0499999999              | Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)                          |                             |                                                                                             | 0          | 0                               | XXX           |
| 0509999999              | Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)                                         |                             |                                                                                             | 0          | 0                               | XXX           |
| 1889999999              | Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)                          |                             |                                                                                             | 0          | 0                               | XXX           |
| 1899999999              | Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)                            |                             |                                                                                             | 0          | 0                               | XXX           |
| 1909999999              | Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)                                           |                             |                                                                                             | 0          | 0                               | XXX           |
| 2009999999              | Total - Issuer Credit Obligations and Asset-Backed Securities                                                  |                             |                                                                                             | 0          | 0                               | XXX           |
| 4109999999              | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous<br>(Unaffiliated) |                             |                                                                                             | 0          | 0                               | XXX           |
| 4409999999              | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates            |                             |                                                                                             | 0          | 0                               | XXX           |
| 4509999999              | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)                                                  |                             |                                                                                             | 0          | 0                               | XXX           |
| 5109999999              | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous<br>(Unaffiliated)    |                             |                                                                                             | 0          | 0                               | XXX           |
| 5409999999              | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds                                      |                             |                                                                                             | 0          | 0                               | XXX           |
| 5609999999              | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts                            |                             |                                                                                             | 0          | 0                               | XXX           |
| 5809999999              | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds                                  |                             |                                                                                             | 0          | 0                               | XXX           |
| 5979999999              | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates               |                             |                                                                                             | 0          | 0                               | XXX           |
| 5989999999              | Total - Common Stocks (Schedule D, Part 2, Section 2 type)                                                     |                             |                                                                                             | 0          | 0                               | XXX           |
| 5999999999              | Total - Preferred and Common Stocks                                                                            |                             |                                                                                             | 0          | 0                               | XXX           |
| 9999999999              | Totals                                                                                                         |                             |                                                                                             | 0          | 0                               | XXX           |

General Interrogatories:  
1. Total activity for the year Fair Value \$ .....0 Book/Adjusted Carrying Value \$ .....0  
2. Average balance for the year Fair Value \$ .....0 Book/Adjusted Carrying Value \$ .....0  
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ .....0 NAIC 2 \$ .....0 NAIC 3 \$ .....0 NAIC 4 \$ .....0 NAIC 5 \$ .....0 NAIC 6 \$ .....0

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 |
| 912828-Z7-8                                                                                                                                                                             | UNITED STATES TREASURY SENIOR GOVT BND             |                       | 1.A                                                                       | 10,530,781  | 10,922,300                   | 01/31/2027    |
| 91282C-JU-6                                                                                                                                                                             | UNITED STATES TREASURY SENIOR GOVT BND             |                       | 1.A                                                                       | 75,135,218  | 75,038,470                   | 01/31/2026    |
| 91282C-KM-2                                                                                                                                                                             | UNITED STATES TREASURY SENIOR GOVT BND             |                       | 1.A                                                                       | 50,054,101  | 50,006,098                   | 04/30/2026    |
| 91282C-LT-6                                                                                                                                                                             | UNITED STATES TREASURY SENIOR GOVT BND             |                       | 1.A                                                                       | 25,056,014  | 25,038,593                   | 10/31/2026    |
| 91282C-ME-8                                                                                                                                                                             | UNITED STATES TREASURY SENIOR GOVT BND             |                       | 1.A                                                                       | 50,257,809  | 49,989,189                   | 12/31/2026    |
| 91282C-MH-1                                                                                                                                                                             | UNITED STATES TREASURY SENIOR GOVT BND             |                       | 1.A                                                                       | 40,137,500  | 40,033,534                   | 01/31/2027    |
| 91282C-KE-0                                                                                                                                                                             | UNITED STATES TREASURY SENIOR GOVT BND             |                       | 1.A                                                                       | 25,064,178  | 25,008,992                   | 03/15/2027    |
| 91282C-ME-8                                                                                                                                                                             | UNITED STATES TREASURY SENIOR GOVT BND             |                       | 1.A                                                                       | 45,302,794  | 45,028,783                   | 12/31/2026    |
| 0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - U.S. Government Obligations (Exempt from RBC)                                                        |                                                    |                       |                                                                           | 321,538,395 | 321,065,959                  | XXX           |
| 025816-DS-5                                                                                                                                                                             | AMERICAN EXPRESS COMPANY AMERICANEXPRESS           |                       | 1.F FE                                                                    | 3,006,648   | 3,000,000                    | 04/23/2027    |
| 025816-EA-3                                                                                                                                                                             | AMERICAN EXPRESS COMPANY AMERICANEXPRESS           |                       | 1.F FE                                                                    | 1,506,290   | 1,500,000                    | 01/30/2031    |
| 06675D-CH-3                                                                                                                                                                             | BANQUE FEDERATIVE DU CREDIT MU BANQUEFED           |                       | 1.E FE                                                                    | 1,258,050   | 1,250,000                    | 01/23/2027    |
| 21688A-BB-7                                                                                                                                                                             | COOPERATIVE RABOBANK UA (NEW COOPERATIE            |                       | 1.D FE                                                                    | 2,007,686   | 2,000,582                    | 01/09/2026    |
| 25160P-AP-2                                                                                                                                                                             | DEUTSCHE BANK AG NEW YORK BRANCH DEUTSCHEB         |                       | 2.A FE                                                                    | 2,482,973   | 2,500,000                    | 01/10/2029    |
| 257469-AJ-5                                                                                                                                                                             | DOMINION ENERGY INC DOMINIONRESOURCESINC           |                       | 2.B FE                                                                    | 3,259,166   | 3,381,488                    | 08/01/2033    |
| 36962G-X7-4                                                                                                                                                                             | GENERAL ELECTRIC CO GENERALELECTRICCO              |                       | 1.G FE                                                                    | 15,949,451  | 16,214,530                   | 08/15/2036    |
| 37045X-ES-1                                                                                                                                                                             | GENERAL MOTORS FINANCIAL COMPANY GENERALMO         |                       | 2.B FE                                                                    | 449,649     | 450,000                      | 05/08/2027    |
| 58769J-AN-7                                                                                                                                                                             | MERCEDES-BENZ FINANCE NORTH AM MERCEDES-           |                       | 1.F FE                                                                    | 3,002,715   | 3,000,000                    | 01/09/2026    |
| 63743H-FQ-0                                                                                                                                                                             | NATIONAL RURAL UTILITIES COOPERATION NATIONLR      |                       | 1.F FE                                                                    | 1,316,123   | 1,300,000                    | 02/05/2027    |
| 639057-AM-0                                                                                                                                                                             | NATWEST GROUP PLC NATWESTGROUPPLC                  |                       | 1.G FE                                                                    | 2,520,143   | 2,500,000                    | 03/01/2028    |
| 65339K-CR-9                                                                                                                                                                             | NEXTERA ENERGY CAPITAL HOLDING NEXTERAEN           |                       | 2.A FE                                                                    | 1,505,022   | 1,500,000                    | 01/29/2026    |
| 66765R-AZ-9                                                                                                                                                                             | NORTHEASTNATURALGASCO NORTHEASTNATURALGA           |                       | 1.F FE                                                                    | 13,236,434  | 12,957,338                   | 11/10/2027    |
| 78016F-ZV-9                                                                                                                                                                             | ROYAL BANK OF CANADA ROYALBANKOFCANADA             |                       | 1.E FE                                                                    | 3,014,484   | 3,003,086                    | 01/12/2026    |
| 78016H-ZU-7                                                                                                                                                                             | ROYAL BANK OF CANADA ROYALBANKOFCANADA             |                       | 1.E FE                                                                    | 2,012,954   | 2,000,000                    | 01/19/2027    |
| 830505-BA-0                                                                                                                                                                             | SKANDINAVISKA ENSKILDA BANKEN SKANDINAVI           |                       | 1.D FE                                                                    | 2,517,040   | 2,500,000                    | 03/05/2027    |
| 85325C-2F-8                                                                                                                                                                             | STANDARD CHARTERED PLC STANDARDCHARTERED           |                       | 1.G FE                                                                    | 604,391     | 600,000                      | 01/21/2029    |
| 857477-AX-1                                                                                                                                                                             | STATE STREET CORP STATESTREETCORP                  |                       | 2.A FE                                                                    | 4,514,166   | 4,658,000                    | 05/15/2028    |
| 86788L-AA-8                                                                                                                                                                             | SUNTRUSTCAPITAL CAPSEC CORP_BND                    |                       | 2.C FE                                                                    | 10,051,357  | 10,325,000                   | 03/15/2028    |
| 928668-CD-2                                                                                                                                                                             | VOLKSWAGEN GROUP OF AMERICA FI VOLKSWAGE           |                       | 2.A FE                                                                    | 1,999,410   | 2,000,000                    | 03/20/2026    |
| 481218-AE-1                                                                                                                                                                             | JRDHOLDINGSLLC JRDHOLDINGSLLC                      |                       | 2.B PL                                                                    | 2,133,936   | 2,133,333                    | 04/25/2025    |
| Q0458*-AE-9                                                                                                                                                                             | AQUASUREFINANCEPTYLTD AQUASUREFINANCEPTY           |                       | 1.G FE                                                                    | 19,922,614  | 19,940,800                   | 07/12/2027    |
| 02665H-EK-3                                                                                                                                                                             | AMERICAN HONDA FINANCE CORPORATION AMERICANH       |                       | 1.G FE                                                                    | 1,462,573   | 1,465,893                    | 07/07/2026    |
| 03740M-AA-8                                                                                                                                                                             | AMNORTHAMERICA INC AMNORTHAMERICA INC              |                       | 2.A FE                                                                    | 1,011,271   | 1,014,567                    | 03/01/2027    |
| 06051G-JS-9                                                                                                                                                                             | BANK OF AMERICA CORP BANKOFAMERICACORP             |                       | 1.G FE                                                                    | 1,445,789   | 1,437,164                    | 07/22/2027    |
| 110122-DN-5                                                                                                                                                                             | BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND            |                       | 1.F FE                                                                    | 1,783,631   | 1,786,310                    | 11/13/2025    |
| 11135F-BB-6                                                                                                                                                                             | BROADCOM INC BROADCOMINC                           |                       | 2.A FE                                                                    | 1,410,938   | 1,412,014                    | 11/15/2025    |
| 14913R-2Z-9                                                                                                                                                                             | CATERPILLAR FINANCIAL SERVICES CATERPILL           |                       | 1.F FE                                                                    | 1,645,901   | 1,646,327                    | 08/12/2025    |
| 23311V-AJ-6                                                                                                                                                                             | DCP MIDSTREAM OPERATING LP DCPMIDSTREAMO           |                       | 2.B FE                                                                    | 1,523,870   | 1,527,726                    | 07/15/2027    |
| 24422E-IHJ-4                                                                                                                                                                            | JOHN DEERE CAPITAL CORP JOHNDEERECAPITAL           |                       | 1.E FE                                                                    | 1,922,871   | 1,922,985                    | 09/08/2025    |
| 29670G-AJ-1                                                                                                                                                                             | ESSENTIAL UTILITIES INC ESSENTIALUTILITI           |                       | 2.B FE                                                                    | 1,505,358   | 1,504,347                    | 08/15/2027    |
| 345397-D2-6                                                                                                                                                                             | FORD MOTOR CREDIT COMPANY LLC FORDMOTORC           |                       | 2.C FE                                                                    | 1,471,731   | 1,476,714                    | 06/10/2026    |
| 370334-CX-0                                                                                                                                                                             | GENERAL MILLS INC GENERALMILLSINC                  |                       | 2.B FE                                                                    | 1,479,685   | 1,481,940                    | 01/30/2027    |
| 37045X-DU-7                                                                                                                                                                             | GENERAL MOTORS FINANCIAL COMPANY GENERALMO         |                       | 2.B FE                                                                    | 2,799,289   | 2,799,598                    | 04/07/2025    |
| 42824C-BS-7                                                                                                                                                                             | HEWLETT PACKARD ENTERPRISE CO HEWLETTTAC           |                       | 2.B FE                                                                    | 1,196,767   | 1,194,849                    | 09/25/2027    |
| 437076-CR-1                                                                                                                                                                             | HOME DEPOT INC HOMEDEPOTINC                        |                       | 1.F FE                                                                    | 2,742,919   | 2,747,997                    | 09/15/2025    |
| 438516-CB-0                                                                                                                                                                             | HONEYWELL INTERNATIONAL INC HONEYWELL INT          |                       | 1.F FE                                                                    | 2,883,253   | 2,889,154                    | 06/01/2025    |
| 44891A-OM-7                                                                                                                                                                             | HYUNDAI CAPITAL AMERICA HYUNDAICAPITALAM           |                       | 1.G FE                                                                    | 1,473,538   | 1,474,790                    | 09/21/2026    |
| 465685-AR-6                                                                                                                                                                             | ITC HOLDINGS CORP ITHOLDINGSCORP                   |                       | 2.B FE                                                                    | 1,509,839   | 1,508,924                    | 09/22/2027    |
| 502431-AP-4                                                                                                                                                                             | L3HARRIS TECHNOLOGIES INC L3HARRISTECHNO           |                       | 2.B FE                                                                    | 1,472,334   | 1,475,004                    | 01/15/2027    |
| 609207-AU-9                                                                                                                                                                             | MONDELEZ INTERNATIONAL INC MONDELEZINTER           |                       | 2.B FE                                                                    | 2,093,858   | 2,094,797                    | 05/04/2025    |
| 637639-AL-9                                                                                                                                                                             | NATIONAL SECURITIES CLEARING CORPORATION NATIONALS |                       | 1.B FE                                                                    | 1,465,875   | 1,464,077                    | 06/26/2026    |
| 68389X-BT-1                                                                                                                                                                             | ORACLE CORPORATION ORACLECORPORATION               |                       | 2.B FE                                                                    | 1,724,759   | 1,725,000                    | 04/01/2025    |
| 683475-BQ-7                                                                                                                                                                             | PNC FINANCIAL SERVICES GROUP INC PNCFINANC         |                       | 1.G FE                                                                    | 1,478,533   | 1,476,726                    | 06/12/2026    |
| 709599-BU-7                                                                                                                                                                             | PENSKETRUCK LEASING CO LP PENSKETRUCKLE            |                       | 2.B FE                                                                    | 1,491,219   | 1,489,354                    | 05/24/2026    |
| 78081B-AJ-2                                                                                                                                                                             | ROYALTY PHARMA PLC ROYALTYPHARMAPLC                |                       | 2.C FE                                                                    | 1,397,895   | 1,402,445                    | 09/02/2027    |
| 83444M-AN-1                                                                                                                                                                             | SOLVENTUM CORP SOLVENTUMCORP                       |                       | 2.C FE                                                                    | 1,498,436   | 1,487,099                    | 02/25/2027    |
| 857477-CB-7                                                                                                                                                                             | STATE STREET CORP STATESTREETCORP                  |                       | 1.D FE                                                                    | 1,476,313   | 1,475,123                    | 05/18/2026    |
| 87166F-AD-5                                                                                                                                                                             | GECAPITALRETAILBANK SYNCHRONYBANK                  |                       | 2.B FE                                                                    | 2,728,333   | 2,725,081                    | 08/22/2025    |
| 874054-AF-6                                                                                                                                                                             | TAKE-TWO INTERACTIVE SOFTWARE TAKE-TWOIN           |                       | 2.B FE                                                                    | 2,773,748   | 2,774,290                    | 04/14/2025    |
| 87612E-BL-9                                                                                                                                                                             | TARGET CORPORATION TARGETCORPORATION               |                       | 1.F FE                                                                    | 1,997,936   | 1,998,576                    | 04/15/2025    |
| 89236T-MD-4                                                                                                                                                                             | TOYOTA MOTOR CREDIT CORP TOYOTAMOTORCRED           |                       | 1.E FE                                                                    | 1,462,622   | 1,463,559                    | 05/15/2026    |
| 89788M-AA-0                                                                                                                                                                             | TRUIST FINANCIAL CORP TRUISTFINANCIALCOR           |                       | 2.A FE                                                                    | 2,249,340   | 2,249,475                    | 08/05/2025    |
| 911312-BX-3                                                                                                                                                                             | UNITED PARCEL SERVICE INC UNITEDPARCELS            |                       | 1.F FE                                                                    | 2,749,626   | 2,750,000                    | 04/01/2025    |
| 931142-EH-9                                                                                                                                                                             | WALMART INC WALMARTINC                             |                       | 1.C FE                                                                    | 2,467,340   | 2,472,145                    | 09/09/2025    |
| 970648-AL-5                                                                                                                                                                             | WILLIS TOWERS WATSON INC WILLIS TOWERSWATSON       |                       | 2.B FE                                                                    | 1,500,872   | 1,500,002                    | 06/15/2027    |
| 0089999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)                                                                       |                                                    |                       |                                                                           | 159,578,964 | 160,028,209                  | XXX           |
| 64952H-FB-4                                                                                                                                                                             | NEW YORK LIFE GLOBAL FUNDING NEWYORKLIFE           |                       | 1.A FE                                                                    | 1,480,325   | 1,481,635                    | 04/02/2026    |
| 74256L-EX-3                                                                                                                                                                             | PRINCIPAL LIFE GLOBAL FUNDING PRINCIPALL           |                       | 1.E FE                                                                    | 1,464,525   | 1,465,580                    | 01/16/2027    |
| 74368C-BX-1                                                                                                                                                                             | PROTECTIVE LIFE GLOBAL FUNDING PROTECTIV           |                       | 1.D FE                                                                    | 1,461,455   | 1,465,515                    | 01/12/2027    |
| 0129999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Single Entity Backed Obligations (Unaffiliated)                                                      |                                                    |                       |                                                                           | 4,406,305   | 4,412,730                    | XXX           |
| 22822V-AS-0                                                                                                                                                                             | CROWN CASTLE INC CROWNCASTLEINTERNATIONA           |                       | 2.B FE                                                                    | 1,781,806   | 1,782,178                    | 07/15/2025    |
| 0169999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated) |                                                    |                       |                                                                           | 1,781,806   | 1,782,178                    | XXX           |
| BME2L7-B1-3                                                                                                                                                                             | CTLLOGISTICS A SECURED TERM LOAN                   |                       | 6. *                                                                      | .0          | .0                           | 06/30/2026    |
| 01973K-AH-9                                                                                                                                                                             | ALLISON TRANSMISSION INC ALLISONTRANSMIS           |                       | 2.C FE                                                                    | 13,158,380  | 13,158,629                   | 03/03/2031    |
| 04765B-AJ-1                                                                                                                                                                             | ATKINS INTERNATIONAL INC SECURED TERM LOAN         |                       | 2.C FE                                                                    | 994,947     | 996,928                      | 05/26/2028    |
| 05400K-AJ-9                                                                                                                                                                             | AVOLON TLB BORROWER 1 (US) LLC AVOLON(AV           |                       | 2.B FE                                                                    | 13,704,038  | 13,628,578                   | 06/22/2030    |
| 08579J-BH-4                                                                                                                                                                             | BERRY GLOBAL INC BERRYGLOBALINC                    |                       | 2.C FE                                                                    | 9,992,107   | 9,984,589                    | 07/01/2029    |
| 11823L-AP-0                                                                                                                                                                             | BUCKEYE PARTNERS BUCKEYE(BUCKEYEPARTNERS           |                       | 2.C FE                                                                    | 2,940,438   | 2,934,889                    | 11/01/2026    |
| 17288Y-AN-2                                                                                                                                                                             | CITADEL SECURITIES LP CITADELSECURITIESL           |                       | 2.C FE                                                                    | 5,751,654   | 5,759,724                    | 10/31/2031    |
| 24736C-BS-2                                                                                                                                                                             | SKYMILES IP LTD DELTA AIRLINES SKYMILESIP          |                       | 2.A FE                                                                    | 3,892,192   | 3,880,795                    | 10/20/2027    |
| 29362L-AM-6                                                                                                                                                                             | ENTEGRIS INC ENTEGRISINC                           |                       | 2.C FE                                                                    | 9,416,630   | 9,447,279                    | 07/06/2029    |
| 431319-AH-5                                                                                                                                                                             | HILCORP ENERGY LP HILCORP(HILCORPENERG             |                       | 2.C FE                                                                    | 6,325,000   | 6,347,849                    | 02/05/2030    |
| 62675K-AB-5                                                                                                                                                                             | MURPHY OIL USA INC SECURED TERM LOAN               |                       | 2.C FE                                                                    | 4,023,052   | 4,027,954                    | 01/31/2028    |
| 68371Y-AP-8                                                                                                                                                                             | OPEN TEXT CORP (ONTARIO) SECURED TERM LO           |                       | 2.C FE                                                                    | 1,384,081   | 1,388,021                    | 01/31/2030    |
| 72584D-AF-1                                                                                                                                                                             | KFC HOLDING CO YUM! BRANDS (KFC/PIZZAHUT/T         |                       | 2.C FE                                                                    | 4,890,587   | 4,880,860                    | 03/15/2028    |
| 85350E-AB-2                                                                                                                                                                             | STANDARD BUILDING SOLUTIONS INC SECURED T          |                       | 2.C FE                                                                    | 12,523,526  | 12,573,728                   | 09/22/2028    |
| 88233F-AK-6                                                                                                                                                                             | VISTRA OPERATIONS COMPANY LLC SECURED TE           |                       | 2.C FE                                                                    | 11,617,149  | 11,606,343                   | 12/20/2030    |
| 89969K-AJ-6                                                                                                                                                                             | SAMSONITE GROUP SA SAMSONITEINTERNATIONA           |                       | 2.C FE                                                                    | 3,829,232   | 3,839,695                    | 06/21/2030    |
| BHF3Y1-JA-8                                                                                                                                                                             | HILTON DOMESTIC OPERATING COMPANY HILTON(HI        |                       | 2.C FE                                                                    | 14,960,595  | 14,933,019                   | 11/08/2030    |
| BHF4LG-BU-7                                                                                                                                                                             | UNITED AIRLINES INC UNITEDAIRLINES(UNIT            |                       | 3.A FE                                                                    | 546,386     | 549,048                      | 02/28/2031    |
| BHF4UV-UL-7                                                                                                                                                                             | XPO INC XPOINC                                     |                       | 2.C FE                                                                    | 4,210,846   | 4,226,875                    | 05/24/2028    |



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

| 1                                                                                                                                                                                                         | 2                                         | 3                     | 4                                                                         | 5           | 6                            | 7             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------|---------------------------------------------------------------------------|-------------|------------------------------|---------------|
| CUSIP Identification                                                                                                                                                                                      | Description                               | Restricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Fair Value  | Book/Adjusted Carrying Value | Maturity Date |
| BRIU7X-KG-4                                                                                                                                                                                               | ALI GROUP NORTH AMERICA CORP SECURED TER  |                       | 2.C FE                                                                    | 12,758,605  | 12,786,323                   | 07/30/2029    |
| BYD2R0-TK-2                                                                                                                                                                                               | WYNDHAM HOTELS & RESORTS INC WYNDHAM(WYV  |                       | 2.C FE                                                                    | 12,690,102  | 12,704,000                   | 05/24/2030    |
| BYD90G-PL-3                                                                                                                                                                                               | SOMNIGROUP INTERNATIONAL INC TEMPUSEALY   |                       | 2.C FE                                                                    | 1,069,010   | 1,065,136                    | 10/24/2031    |
| BYD91W-BY-4                                                                                                                                                                                               | ASMILEAGEPLANIPLTD ALASKAAIR(ASMILEAGEPL  |                       | 2.C FE                                                                    | 3,387,261   | 3,387,296                    | 10/02/2031    |
| BYD91Y-KC-8                                                                                                                                                                                               | TEREX CORP TEREX(TEREXCORPORATION)        |                       | 2.C FE                                                                    | 6,452,303   | 6,452,165                    | 10/01/2031    |
| BYD4RL-86-3                                                                                                                                                                                               | AECOM AECOM                               |                       | 2.C FE                                                                    | 1,999,095   | 1,989,446                    | 04/18/2031    |
| BYDD4L-BX-8                                                                                                                                                                                               | BUCKEYE PARTNERS BUCKEYE(BUCKEYEPARTNERS  |                       | 2.C FE                                                                    | 6,133,424   | 6,147,609                    | 11/22/2030    |
| BYDEI2-4G-0                                                                                                                                                                                               | REYNOLDS CONSUMER PRODUCTS LLC REYNOLDS   |                       | 3.A FE                                                                    | 12,800,488  | 12,793,623                   | 03/04/2032    |
| BYDEY3-EM-4                                                                                                                                                                                               | IQVIA INC IQVIA(IQVIAINC)                 |                       | 2.C FE                                                                    | 12,553,812  | 12,556,430                   | 01/02/2031    |
| 98057J-AC-0                                                                                                                                                                                               | SETANTAIIRORAFTLEASINGDAC SETANTAIIROCRAF |                       | 1.G FE                                                                    | 2,536,942   | 2,532,670                    | 11/06/2028    |
| L2324E-AF-8                                                                                                                                                                                               | DELOSAIRORAFTDAC SECURED TERM LOAN        |                       | 2.A FE                                                                    | 11,859,781  | 11,863,640                   | 10/31/2027    |
| L5000D-AE-7                                                                                                                                                                                               | ICON LUXEMBOURG SARL ICONLUXEMBOURGSARL   |                       | 2.C FE                                                                    | 2,013,996   | 1,994,785                    | 07/03/2028    |
| L5000D-AF-4                                                                                                                                                                                               | ICON LUXEMBOURG SARL PRAHEALTHSCIENCESIN  |                       | 2.C FE                                                                    | 501,613     | 496,752                      | 07/03/2028    |
| N3313E-AG-5                                                                                                                                                                                               | FLUTTER FINANCING BV SECURED TERM LOAN    |                       | 2.C FE                                                                    | 3,940,100   | 3,960,064                    | 11/30/2030    |
| 0209999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Bank Loans - Acquired (Unaffiliated)                                                                                   |                                           |                       |                                                                           | 214,857,372 | 214,894,742                  | XXX           |
| 0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)                                                                                                            |                                           |                       |                                                                           | 702,162,842 | 702,183,818                  | 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)                                                                                                                             |                                           |                       |                                                                           | 702,162,842 | 702,183,818                  | XXX           |
| 36202E-6E-4                                                                                                                                                                                               | GOVERNMENT NATIONAL MORTGAGE A POOL# 004  |                       | 1.A                                                                       | 1,310,583   | 1,308,037                    | 06/20/2039    |
| 36225B-ND-6                                                                                                                                                                                               | GOVERNMENT NATIONAL MORTGAGE A POOL# 781  |                       | 1.A                                                                       | 293,539     | 284,245                      | 05/15/2031    |
| 36241K-LQ-9                                                                                                                                                                                               | GOVERNMENT NATIONAL MORTGAGE A POOL# 782  |                       | 1.A                                                                       | 138,174     | 135,055                      | 01/15/2037    |
| 36292C-BU-7                                                                                                                                                                                               | GOVERNMENT NATIONAL MORTGAGE A POOL# 644  |                       | 1.A                                                                       | 353,709     | 341,351                      | 07/15/2035    |
| 38384C-2M-0                                                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA_23-112A  |                       | 1.B FE                                                                    | 6,945,005   | 6,827,235                    | 08/20/2053    |
| 38384G-NQ-9                                                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA_23-182B  |                       | 1.B FE                                                                    | 4,800,904   | 4,751,241                    | 12/20/2053    |
| 38384J-QM-4                                                                                                                                                                                               | GOVERNMENTNATIONALMORTGAGEA GNMA_24-21B   |                       | 1.B FE                                                                    | 18,338,925  | 18,219,526                   | 10/20/2053    |
| 1019999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC) |                                           |                       |                                                                           | 32,180,839  | 31,866,690                   | XXX           |
| 20753B-AA-0                                                                                                                                                                                               | FANNIEMAECONNECTICUTAVENUE CAS_23-R07     |                       | 1.A                                                                       | 1,386,157   | 1,378,232                    | 09/25/2043    |
| 20753D-AA-6                                                                                                                                                                                               | FANNIEMAE-CAS_22-R09 CAS_22-R09           |                       | 1.A                                                                       | 2,979,449   | 2,929,278                    | 09/25/2042    |
| 20753U-AA-8                                                                                                                                                                                               | FANNIEMAE-CAS_24-R01 CAS_24-R01           |                       | 1.A                                                                       | 5,495,940   | 5,496,638                    | 01/25/2044    |
| 20753Y-CH-3                                                                                                                                                                                               | CONNECTICUTAVENUESECURITIES CAS_22-R04    |                       | 1.A                                                                       | 8,137,693   | 8,019,305                    | 03/25/2042    |
| 20754A-AA-1                                                                                                                                                                                               | CONNECTICUTAVENUESECURITIES CAS_21-R03    |                       | 1.A                                                                       | 1,895,859   | 1,892,458                    | 12/25/2041    |
| 20754G-AA-8                                                                                                                                                                                               | FANNIEMAECONNECTICUTAVENUE CAS_24-R02     |                       | 1.A                                                                       | 1,057,394   | 1,056,283                    | 02/25/2044    |
| 20754L-AA-7                                                                                                                                                                                               | FANNIEMAECONNECTICUTAVENUE CAS_22-R01     |                       | 1.A                                                                       | 697,500     | 691,059                      | 12/25/2041    |
| 20755A-AB-8                                                                                                                                                                                               | FANNIEMAECONNECTICUTAVENUE CAS_23-R02     |                       | 1.B                                                                       | 4,197,455   | 4,112,672                    | 01/25/2043    |
| 207941-AA-3                                                                                                                                                                                               | FANNIEMAE-CAS_24-R03 CAS_24-R03           |                       | 1.A                                                                       | 2,397,732   | 2,403,163                    | 03/25/2044    |
| 31281B-2V-9                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR POOL# A77  |                       | 1.A                                                                       | 37,966      | 37,677                       | 06/01/2038    |
| 312817-QY-5                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR POOL# G05  |                       | 1.A                                                                       | 124,372     | 124,287                      | 06/01/2039    |
| 312818-B6-0                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FGOLD30YR  |                       | 1.A                                                                       | 589,360     | 630,959                      | 10/01/2040    |
| 312819-U2-6                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR POOL# G07  |                       | 1.A                                                                       | 487,153     | 535,786                      | 10/01/2043    |
| 31292H-4K-7                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR POOL# C01  |                       | 1.A                                                                       | 104,830     | 101,969                      | 12/01/2033    |
| 31292S-OF-5                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR POOL# C09  |                       | 1.A                                                                       | 67,400      | 74,727                       | 12/01/2044    |
| 31324S-HQ-1                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 5,439,608   | 6,112,144                    | 10/01/2047    |
| 31324C-EP-1                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 12,353,517  | 13,924,724                   | 09/01/2047    |
| 3132DS-NM-0                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 2,086,143   | 2,056,010                    | 02/01/2054    |
| 3132DS-TT-9                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 4,518,436   | 4,543,127                    | 03/01/2054    |
| 3132DU-WX-1                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 3,916,602   | 3,885,987                    | 09/01/2053    |
| 3132OT-HS-8                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR POOL# C36  |                       | 1.A                                                                       | 162,924     | 182,331                      | 10/01/2045    |
| 3133KK-FL-8                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 9,152,024   | 11,688,973                   | 10/01/2050    |
| 3133KM-VJ-1                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 33,796,332  | 43,008,058                   | 10/01/2051    |
| 3133N2-TV-8                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMCMBS3  |                       | 1.A                                                                       | 5,822,311   | 5,875,794                    | 10/01/2054    |
| 3133Q3-G8-8                                                                                                                                                                                               | FREDDIEMACSTRIPPFHSTR_406 FHSTR_406       |                       | 1.B FE                                                                    | 5,773,020   | 5,707,773                    | 10/25/2053    |
| 3133Q3-GP-0                                                                                                                                                                                               | FREDDIEMACSTRIPPFHSTR_406 FHSTR_406       |                       | 1.B FE                                                                    | 7,731,236   | 7,580,277                    | 10/25/2053    |
| 3133Q3-H7-9                                                                                                                                                                                               | FREDDIEMACSTRIPPFHSTR_406 FHSTR_406       |                       | 1.B FE                                                                    | 19,282,487  | 18,826,774                   | 10/25/2053    |
| 3133Q3-JB-8                                                                                                                                                                                               | FREDDIEMACSTRIPPFHSTR_406 FHSTR_406       |                       | 1.B FE                                                                    | 9,697,863   | 9,424,019                    | 10/25/2053    |
| 3133Q3-L6-6                                                                                                                                                                                               | FREDDIEMACSTRIPPFHSTR_406 FHSTR_413       |                       | 1.B FE                                                                    | 13,856,781  | 13,853,733                   | 05/25/2054    |
| 3136BQ-GV-5                                                                                                                                                                                               | FANNIEMAEFIMA_23-40 FIMA_23-40E           |                       | 1.B FE                                                                    | 16,601,455  | 16,481,893                   | 09/25/2053    |
| 3136BS-BQ-3                                                                                                                                                                                               | FANNIEMAEFIMACSFINMA_24-70 FIMA_24-70D    |                       | 1.B FE                                                                    | 4,780,896   | 4,808,756                    | 10/25/2054    |
| 3137HA-L7-9                                                                                                                                                                                               | FREDDIEMACFHLMC_5335 FHLMC_5335A          |                       | 1.B FE                                                                    | 18,163,245  | 18,062,376                   | 09/25/2053    |
| 3137HB-GJ-7                                                                                                                                                                                               | FEDERALHOMELOANMORTGAGECOR AGENCY CMO 37  |                       | 1.B FE                                                                    | 7,210,327   | 7,108,138                    | 02/25/2054    |
| 3137HB-KC-7                                                                                                                                                                                               | FHLMC_5378 FHLMC_5378C                    |                       | 1.B FE                                                                    | 7,162,615   | 7,164,770                    | 02/25/2054    |
| 3137HC-08-8                                                                                                                                                                                               | FREDDIEMACFHLMC_5145 FHLMC_5415A          |                       | 1.B FE                                                                    | 3,895,589   | 3,871,468                    | 05/25/2054    |
| 3137HD-JA-9                                                                                                                                                                                               | FEDERAL HOME LOAN MORTGAGE COR FHLMC_542  |                       | 1.B FE                                                                    | 18,124,220  | 17,983,626                   | 06/25/2054    |
| 3137HU-FD-4                                                                                                                                                                                               | FEDERALHOMELOANMORTGAGECOR FHLMC_5506A    |                       | 1.B FE                                                                    | 7,389,880   | 7,379,378                    | 02/25/2055    |
| 3137HK-KQ-6                                                                                                                                                                                               | FEDERALHOMELOANMORTGAGECOR FHLMC_5511     |                       | 1.B FE                                                                    | 9,913,731   | 9,900,248                    | 03/25/2055    |
| 3138E0-RK-7                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7  |                       | 1.A                                                                       | 3,319,668   | 3,538,728                    | 12/01/2041    |
| 3138EK-AQ-8                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2  |                       | 1.A                                                                       | 2,199,186   | 2,426,218                    | 11/01/2042    |
| 3138EK-H6-5                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2  |                       | 1.A                                                                       | 2,343,958   | 2,606,832                    | 12/01/2042    |
| 3138ER-JQ-4                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9  |                       | 1.A                                                                       | 1,380,988   | 1,526,393                    | 10/01/2046    |
| 3138ER-P8-7                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9  |                       | 1.A                                                                       | 3,559,773   | 4,012,182                    | 10/01/2046    |
| 3138LU-S2-2                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# A04  |                       | 1.A                                                                       | 529,148     | 582,804                      | 06/01/2042    |
| 3138NX-RII-9                                                                                                                                                                                              | FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1  |                       | 1.A                                                                       | 2,389,438   | 2,656,060                    | 01/01/2043    |
| 3138WC-CL-5                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FIMA30YR   |                       | 1.A                                                                       | 398,076     | 441,520                      | 07/01/2044    |
| 3138WD-SL-8                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4  |                       | 1.A                                                                       | 1,649,317   | 1,837,394                    | 02/01/2045    |
| 3138WE-KK-4                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4  |                       | 1.A                                                                       | 975,536     | 1,088,492                    | 04/01/2045    |
| 3138WE-KT-5                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4  |                       | 1.A                                                                       | 947,339     | 1,054,398                    | 04/01/2045    |
| 3138WE-XE-4                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5  |                       | 1.A                                                                       | 1,151,367   | 1,282,066                    | 06/01/2045    |
| 3138WF-2Z-8                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6  |                       | 1.A                                                                       | 5,901,461   | 6,616,629                    | 11/01/2045    |
| 3138WF-BX-3                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5  |                       | 1.A                                                                       | 1,895,654   | 2,088,356                    | 07/01/2045    |
| 3138WK-QV-0                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FIMA30YR   |                       | 1.A                                                                       | 3,792,473   | 4,097,546                    | 04/01/2047    |
| 3138WX-4U-8                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9  |                       | 1.A                                                                       | 826,346     | 901,173                      | 06/01/2043    |
| 3138WZ-U2-6                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0  |                       | 1.A                                                                       | 950,304     | 1,051,521                    | 08/01/2043    |
| 3138YK-WB-5                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6  |                       | 1.A                                                                       | 537,969     | 610,828                      | 05/01/2045    |
| 3138YK-XS-7                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6  |                       | 1.A                                                                       | 2,057,987   | 2,291,791                    | 06/01/2045    |
| 3138YX-FR-1                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5  |                       | 1.A                                                                       | 380,807     | 425,956                      | 08/01/2045    |
| 31392R-E3-1                                                                                                                                                                                               | FREDDIEMACFHLMC_2469 FHLMC_2469           |                       | 1.B FE                                                                    | 129,630     | 122,401                      | 07/15/2032    |
| 3140E1-AII-3                                                                                                                                                                                              | FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8  |                       | 1.A                                                                       | 640,376     | 711,263                      | 09/01/2045    |
| 3140EB-YM-4                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4  |                       | 1.A                                                                       | 2,561,988   | 2,869,109                    | 11/01/2045    |
| 3140EB-YT-9                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4  |                       | 1.A                                                                       | 856,039     | 957,338                      | 11/01/2045    |
| 3140EU-GT-0                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0  |                       | 1.A                                                                       | 2,180,900   | 2,463,478                    | 02/01/2046    |
| 3140H6-N8-8                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FIMA30YR   |                       | 1.A                                                                       | 1,456,864   | 1,582,491                    | 02/01/2048    |
| 3140HN-AX-0                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO FIMA30YRU  |                       | 1.A                                                                       | 8,292,633   | 10,606,694                   | 10/01/2050    |
| 3140J6-A3-1                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1  |                       | 1.A                                                                       | 3,661,656   | 4,115,155                    | 10/01/2047    |
| 3140J7-LR-4                                                                                                                                                                                               | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3  |                       | 1.A                                                                       | 2,390,332   | 2,683,688                    | 10/01/2047    |

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 |
| 3140KY-LC-6                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 15,172,173  | 18,791,697                   | 05/01/2051    |
| 3140L7-XU-1                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 18,127,314  | 22,270,785                   | 05/01/2051    |
| 3140N5-OP-3                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 12,557,564  | 12,068,697                   | 07/01/2053    |
| 314009-C2-7                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR   |                       | 1.A                                                                       | 2,588,491   | 2,801,066                    | 06/01/2048    |
| 31400C-50-5                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,880,454   | 5,836,173                    | 03/01/2050    |
| 31400C-MR-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 14,602,504  | 17,794,865                   | 12/01/2049    |
| 31400E-A5-1                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 22,607,794  | 28,828,497                   | 07/01/2050    |
| 31400E-DP-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 39,126,640  | 49,745,974                   | 07/01/2050    |
| 31400E-J9-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 16,191,133  | 20,749,542                   | 08/01/2050    |
| 31400E-ZE-5                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 15,107,348  | 19,305,663                   | 09/01/2050    |
| 31400E-ZS-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 10,466,747  | 12,733,543                   | 09/01/2050    |
| 31400F-BS-7                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 27,585,436  | 34,924,598                   | 10/01/2050    |
| 31400K-C9-7                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 32,218,826  | 39,352,007                   | 04/01/2051    |
| 31400L-DE-3                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRF  |                       | 1.A                                                                       | 12,992,764  | 15,883,609                   | 07/01/2051    |
| 31400L-R5-7                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 29,155,298  | 35,446,818                   | 08/01/2051    |
| 31400M-JUL-9                                                                                                                                                                                                                | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 16,338,803  | 19,653,794                   | 11/01/2051    |
| 31400M-JM-7                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 18,325,116  | 22,364,058                   | 11/01/2051    |
| 31400S-F2-2                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,323,590   | 4,383,761                    | 06/01/2053    |
| 31400T-EV-7                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,096,335   | 3,972,581                    | 10/01/2053    |
| 31400T-EZ-8                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 8,570,896   | 8,243,545                    | 10/01/2053    |
| 31400T-J5-9                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 49,820,155  | 49,015,143                   | 11/01/2053    |
| 31400T-IX-3                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,739,782   | 4,718,853                    | 01/01/2054    |
| 31400U-M8-6                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,625,182   | 4,650,136                    | 05/01/2054    |
| 31400U-VB-9                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 2,263,027   | 2,251,665                    | 06/01/2054    |
| 31400V-GY-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,598,730   | 4,632,012                    | 09/01/2054    |
| 31400V-L5-1                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 9,850,956   | 9,747,373                    | 10/01/2054    |
| 31400V-LG-7                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 7,466,528   | 7,505,856                    | 10/01/2054    |
| 31400V-M6-8                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 7,187,963   | 7,134,517                    | 10/01/2054    |
| 3140X9-NA-3                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 14,449,984  | 17,699,269                   | 01/01/2051    |
| 3140XP-VU-0                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,289,796   | 4,186,221                    | 04/01/2054    |
| 3140XR-AK-1                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,848,178   | 4,926,009                    | 09/01/2054    |
| 3140XR-KR-5                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 3,941,602   | 3,927,204                    | 10/01/2054    |
| 3140XR-WQ-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 4,935,621   | 4,863,254                    | 10/01/2054    |
| 31410L-K3-5                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO POOL# 890  |                       | 1.A                                                                       | 391,694     | 421,674                      | 12/01/2042    |
| 31417F-3E-6                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR   |                       | 1.A                                                                       | 1,610,097   | 1,802,581                    | 04/01/2043    |
| 31417G-RY-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9  |                       | 1.A                                                                       | 5,688,765   | 6,325,275                    | 05/01/2043    |
| 31417G-XM-3                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR   |                       | 1.A                                                                       | 242,112     | 266,695                      | 06/01/2043    |
| 31418A-KX-7                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1  |                       | 1.A                                                                       | 189,502     | 213,008                      | 10/01/2042    |
| 31418B-T5-5                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2  |                       | 1.A                                                                       | 76,813      | 85,834                       | 08/01/2045    |
| 31418C-S5-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3  |                       | 1.A                                                                       | 1,086,400   | 1,203,210                    | 01/01/2048    |
| 31418E-GT-1                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU  |                       | 1.A                                                                       | 19,503,758  | 20,000,140                   | 07/01/2052    |
| 31418M-XJ-6                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO  |                       | 1.A                                                                       | 101,914     | 104,137                      | 09/01/2036    |
| 3142GQ-AF-9                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 3,939,529   | 3,859,729                    | 10/01/2053    |
| 3142GQ-DP-4                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 25,889,727  | 25,073,842                   | 10/01/2053    |
| 3142GR-LK-4                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 5,114,074   | 5,094,528                    | 04/01/2054    |
| 3142GR-P9-5                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR  |                       | 1.A                                                                       | 9,306,456   | 9,218,752                    | 04/01/2054    |
| 3142GT-BV-7                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR POOL#RJ27  |                       | 1.A                                                                       | 7,393,665   | 7,341,043                    | 11/01/2054    |
| 35563X-AQ-5                                                                                                                                                                                                                 | FREDDIEMACSTRUCTUREDAGENCY STACR_18-HQ42  |                       | 1.A                                                                       | 3,000,985   | 2,990,545                    | 10/25/2048    |
| 35564C-AN-7                                                                                                                                                                                                                 | FREDDIEMAC-SLSTSLST_18-2 SENIOR AGENCY_C  |                       | 1.A                                                                       | 4,639,127   | 4,723,866                    | 11/25/2028    |
| 35564K-3F-4                                                                                                                                                                                                                 | FREDDIEMACSTACPREMICTRUST STACR_23-HQ43   |                       | 1.A                                                                       | 6,126,414   | 6,048,881                    | 11/25/2043    |
| 35564K-H3-6                                                                                                                                                                                                                 | STRUCTUREDAGENCYCREDITRISK STACR_22-DNA6  |                       | 1.A                                                                       | 6,420,288   | 6,329,400                    | 09/25/2042    |
| 35564K-PU-7                                                                                                                                                                                                                 | FREDDIEMACSTACPREMICTRUST STACR_22-DNA1   |                       | 1.A                                                                       | 10,893,605  | 10,697,774                   | 01/25/2042    |
| 35564K-RE-1                                                                                                                                                                                                                 | STRUCTUREDAGENCYCREDITRISK MEZZANIN WHOL  |                       | 1.A                                                                       | 683,610     | 674,094                      | 02/25/2042    |
| 35564K-RF-8                                                                                                                                                                                                                 | STRUCTUREDAGENCYCREDITRISK STACR_22-DNA2  |                       | 1.A                                                                       | 1,034,500   | 983,315                      | 02/25/2042    |
| 35564K-UII-7                                                                                                                                                                                                                | FREDDIEMACSTACPREMICTRUST STACR_22-DNA3   |                       | 1.A                                                                       | 6,543,674   | 6,477,494                    | 04/25/2042    |
| 35564K-WIS-4                                                                                                                                                                                                                | FREDDIEMACSTACPREMICTRUST STACR_22-DNA4   |                       | 1.A                                                                       | 975,178     | 960,697                      | 05/25/2042    |
| 35564N-FY-4                                                                                                                                                                                                                 | STRUCTUREDAGENCYCREDITRISK STACR_25-DNA1  |                       | 1.F FE                                                                    | 442,695     | 443,750                      | 01/25/2045    |
| 3132CX-IUJ-8                                                                                                                                                                                                                | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR  |                       | 1.A                                                                       | 6,876,231   | 6,852,520                    | 09/01/2039    |
| 3132D6-DX-5                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR  |                       | 1.A                                                                       | 2,983,710   | 2,973,084                    | 03/01/2038    |
| 3132D6-H5-2                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR  |                       | 1.A                                                                       | 6,988,444   | 6,958,980                    | 12/01/2039    |
| 3132D6-H6-0                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR  |                       | 1.A                                                                       | 5,066,828   | 5,048,432                    | 01/01/2040    |
| 3132D6-HR-4                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR  |                       | 1.A                                                                       | 5,737,380   | 5,681,990                    | 11/01/2039    |
| 3133IK-SU-6                                                                                                                                                                                                                 | FEDERAL HOME LOAN MORTGAGE COR FHLMC15YR  |                       | 1.A                                                                       | 5,790,570   | 5,770,594                    | 11/01/2038    |
| 31418F-E9-4                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA15YRU  |                       | 1.A                                                                       | 4,742,933   | 4,722,935                    | 12/01/2039    |
| 31418F-F9-3                                                                                                                                                                                                                 | FEDERAL NATIONAL MORTGAGE ASSO FNMA15YRU  |                       | 1.A                                                                       | 5,115,172   | 5,096,538                    | 12/01/2039    |
| 1039999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                                           |                       |                                                                           | 928,493,295 | 1,021,017,496                | XXX           |
| 00971A-AA-0                                                                                                                                                                                                                 | AJAXMORTGAGELOANTRUSTA.JAXM AJAXM_21-A    |                       | 1.A FE                                                                    | 1,378,286   | 1,561,794                    | 09/25/2065    |
| 009740-AA-9                                                                                                                                                                                                                 | AJAXMORTGAGELOANTRUSTA.JAXM SUPSEN WHOLE  |                       | 1.A FE                                                                    | 11,063,787  | 12,699,707                   | 12/25/2060    |
| 12567R-AA-8                                                                                                                                                                                                                 | CIMTRUSTCIM_21-R6 CIM_21-R6               |                       | 1.A                                                                       | 1,309,224   | 1,489,130                    | 07/25/2061    |
| 12653T-BX-8                                                                                                                                                                                                                 | CSMCTRUST2018-JICSMC_18-J1 WHOLE_OMO_18   |                       | 1.A                                                                       | 2,872,219   | 3,254,078                    | 02/25/2048    |
| 12660B-AIM-3                                                                                                                                                                                                                | CREDIT SUISSE MORTGAGE TRUST C SENIOR I/H |                       | 1.A                                                                       | 2,090,189   | 2,196,906                    | 01/25/2067    |
| 12661G-AA-7                                                                                                                                                                                                                 | CREDITSUISSEMORTGAGETRUSTC CSMC_21-RPL3   |                       | 1.A FE                                                                    | 2,259,968   | 2,615,483                    | 01/25/2060    |
| 16160D-AD-5                                                                                                                                                                                                                 | CHASEHOMELENDINGMORTGAGETR CHASE_24-1     |                       | 1.A                                                                       | 2,258,315   | 2,241,155                    | 01/25/2055    |
| 17329M-CL-1                                                                                                                                                                                                                 | CITIGROUPMORTGAGELOANTRUST CMLTI_21-J2    |                       | 1.A                                                                       | 6,024,954   | 6,913,802                    | 07/25/2051    |
| 17330C-AA-6                                                                                                                                                                                                                 | CITIGROUPMORTGAGELOANTRUST CMLTI_22-J1    |                       | 1.A                                                                       | 1,901,543   | 2,068,026                    | 02/25/2052    |
| 19687Y-AA-3                                                                                                                                                                                                                 | COLTFUNDINGLLCCOLT_20-RPL1 COLT_20-RPL1   |                       | 1.A FE                                                                    | 5,308,859   | 6,248,817                    | 01/25/2065    |
| 31738Q-AA-4                                                                                                                                                                                                                 | FINANCEOFAMERICACSTRUCTURED WHOLE_OMO_21  |                       | 1.A FE                                                                    | 11,804,939  | 12,087,050                   | 07/25/2051    |
| 31738Q-AB-2                                                                                                                                                                                                                 | FINANCEOFAMERICACSTRUCTURED WHOLE_OMO_21  |                       | 1.C FE                                                                    | 2,846,876   | 2,918,260                    | 07/25/2051    |
| 33852E-AF-6                                                                                                                                                                                                                 | FLAGSTARMORTGAGETRUSTFSMT_2 FSMIT_21-2    |                       | 1.A                                                                       | 1,283,547   | 1,494,908                    | 04/25/2051    |
| 36168K-AD-9                                                                                                                                                                                                                 | GCATLLGCAT_21-NQMS WHOLE_OMO_21-NQMS1     |                       | 1.A                                                                       | 4,324,124   | 5,188,048                    | 07/26/2066    |
| 36168X-AA-7                                                                                                                                                                                                                 | GCATTRUSTGCAT_22-HX1 SENIOR WHOLE_OMO_2   |                       | 1.A                                                                       | 1,809,506   | 1,960,872                    | 12/25/2066    |
| 46592N-AF-3                                                                                                                                                                                                                 | JPMORGANMORTGAGETRUSTJPMIT JPMIT_21-7     |                       | 1.A                                                                       | 1,175,070   | 1,355,686                    | 11/25/2051    |
| 46592X-BQ-6                                                                                                                                                                                                                 | JPMORGAN MORTGAGE TRUST JPMIT JPMIT_21-   |                       | 1.A                                                                       | 2,184,487   | 2,545,277                    | 04/25/2052    |
| 46653P-AM-9                                                                                                                                                                                                                 | JPMORGANMORTGAGETRUSTJPMIT JPMIT_21-6     |                       | 1.A                                                                       | 1,369,622   | 1,512,640                    | 10/25/2051    |
| 46654II-AQ-4                                                                                                                                                                                                                | JPMORGANMORTGAGETRUSTJPMIT SUPSEN WHOLE   |                       | 1.A                                                                       | 1,255,421   | 1,372,695                    | 07/25/2052    |
| 46654II-BT-7                                                                                                                                                                                                                | JPMORGANMORTGAGETRUSTJPMIT SENIOR WHOLE   |                       | 1.A                                                                       | 1,290,705   | 1,471,730                    | 07/25/2052    |
| 585494-AK-3                                                                                                                                                                                                                 | MELLOMORTGAGECAPITALACCEPTA MELLO_21-MTG  |                       | 1.A                                                                       | 2,860,679   | 3,279,761                    | 06/01/2051    |
| 585498-AJ-7                                                                                                                                                                                                                 | MELLOMORTGAGECAPITALACCEPTA MELLO_18-MTG  |                       | 1.A                                                                       | 8,324,774   | 9,438,605                    | 03/25/2048    |
| 58549K-AF-8                                                                                                                                                                                                                 | MELLOMORTGAGECAPITALACCEPTA MELLO_21-INV  |                       | 1.A                                                                       | 3,044,109   | 3,518,328                    | 06/25/2051    |
| 58549R-AJ-5                                                                                                                                                                                                                 | MELLOMORTGAGECAPITALACCEPTA MELLO_21-MTG  |                       | 1.A                                                                       | 1,572,976   | 1,803,505                    | 07/01/2051    |
| 61776X-AA-9                                                                                                                                                                                                                 | MORGANSTANLEYRESIDENTIALMOR MSRM_24-INV4  |                       | 1.A                                                                       | 6,864,631   | 6,850,757                    | 09/25/2054    |
| 670857-AB-7                                                                                                                                                                                                                 | ONSLWBAYFINANCIALLLCTRUST WHOLE_OMO_21    |                       | 1.A                                                                       | 1,273,189   | 1,553,467                    | 05/25/2061    |
| 670857-AC-5                                                                                                                                                                                                                 | ONSLWBAYFINANCIALLLCTRUST WHOLE_OMO_21    |                       | 1.A                                                                       | 1,281,515   | 1,553,652                    | 05/25/2061    |
| 670857-AD-3                                                                                                                                                                                                                 | ONSLWBAYFINANCIALLLCTRUST MEZZANIN WHOL   |                       | 1.B                                                                       | 595,448     | 999,658                      | 05/25/2061    |

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 |
| 67114V-AA-1                                                                                                                                                                                   | OBXTRUSTOBX_22-NQM1 WHOLE_OMO_22-NQM1      |                       | 1.A                                                                       | 1,196,209   | 1,351,462                    | 11/25/2061    |
| 67115D-AA-0                                                                                                                                                                                   | OBXTRUSTOBX_21-NQM4 WHOLE_OMO_21-NQM4      |                       | 1.A                                                                       | 1,418,981   | 1,707,767                    | 10/25/2061    |
| 67448D-AL-4                                                                                                                                                                                   | OBXTRUSTOBX_22-NQM2 WHOLE_OMO_22-NQM2      |                       | 1.A                                                                       | 3,313,483   | 3,500,532                    | 01/25/2062    |
| 67448X-AD-8                                                                                                                                                                                   | OBXTRUSTOBX_21-J3 OBX_21-J3                |                       | 1.A                                                                       | 1,307,507   | 1,500,612                    | 10/25/2051    |
| 67647V-AD-1                                                                                                                                                                                   | OCEANVIEWMORTGAGETRUSTOCMT_WHOLE_OMO_2     |                       | 1.A                                                                       | 3,703,812   | 4,263,258                    | 06/25/2051    |
| 743874-AJ-8                                                                                                                                                                                   | PROVIDENTFUNDINGMORTGAGELOA SENIOR WHOLE   |                       | 1.A                                                                       | 858,329     | 1,017,769                    | 02/25/2050    |
| 74936R-AE-4                                                                                                                                                                                   | ROCKMORTGAGETRUSTROCKT_21-2 SUPSEN WHOLE   |                       | 1.A                                                                       | 3,286,082   | 3,770,615                    | 06/25/2051    |
| 75408T-AD-8                                                                                                                                                                                   | RATEMORTGAGETRUSTRATE_24-J4 RATE_24-J4     |                       | 1.A                                                                       | 3,962,144   | 3,928,463                    | 12/25/2054    |
| 75409J-AG-2                                                                                                                                                                                   | RATEMORTGAGETRUSTRATE_21-J1 SUPSEN WHOLE   |                       | 1.A                                                                       | 1,976,075   | 2,273,771                    | 07/25/2051    |
| 81748W-AD-8                                                                                                                                                                                   | SEQUOIAMORTGAGETRUSTSEMT_21 SUPSEN WHOLE   |                       | 1.A                                                                       | 3,101,237   | 3,589,384                    | 06/25/2051    |
| 81748X-AD-6                                                                                                                                                                                   | SEQUOIAMORTGAGETRUSTSEMT_21 SUPSEN WHOLE   |                       | 1.A                                                                       | 5,354,810   | 6,189,073                    | 07/25/2051    |
| 85573J-AB-2                                                                                                                                                                                   | STARWOODMORTGAGERESIDENTIAL STAR_21-3      |                       | 1.A                                                                       | 713,646     | 837,337                      | 06/25/2056    |
| 85573Q-AA-8                                                                                                                                                                                   | STARWOODMORTGAGERESIDENTIAL STAR_21-5      |                       | 1.A FE                                                                    | 3,768,523   | 4,424,410                    | 09/25/2066    |
| 85573Q-AC-4                                                                                                                                                                                   | STARWOODMORTGAGERESIDENTIAL STAR_21-5      |                       | 1.A FE                                                                    | 1,635,232   | 1,895,687                    | 09/25/2066    |
| 85573T-AA-2                                                                                                                                                                                   | STARWOODMORTGAGERESIDENTIAL STAR_22-1      |                       | 1.A FE                                                                    | 1,804,988   | 2,038,283                    | 12/25/2066    |
| 89179J-AA-4                                                                                                                                                                                   | TOWPOINTMORTGAGETRUSTTPMT_TPM1_20-4        |                       | 1.A                                                                       | 1,606,544   | 1,807,871                    | 10/25/2060    |
| 92538M-AA-7                                                                                                                                                                                   | VERUSSECURITIZATIONTRUSTVER VERUS_21-6     |                       | 1.A                                                                       | 970,363     | 1,136,555                    | 10/25/2066    |
| 92538M-AB-5                                                                                                                                                                                   | VERUSSECURITIZATIONTRUSTVER VERUS_21-6     |                       | 1.A                                                                       | 3,562,953   | 4,160,564                    | 10/25/2066    |
| 92538Q-AA-8                                                                                                                                                                                   | VERUS SECURITIZATION TRUST VER WHOLE_OMO   |                       | 1.A                                                                       | 1,466,834   | 1,644,154                    | 10/25/2066    |
| 95003J-AC-9                                                                                                                                                                                   | WELLSFARGOMORTGAGEBACKEEDSE SUPSEN WHOLE   |                       | 1.A                                                                       | 2,553,268   | 2,922,300                    | 12/25/2050    |
| 1059999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) |                                            |                       |                                                                           | 139,189,982 | 156,153,664                  | XXX           |
| 03990D-AA-5                                                                                                                                                                                   | ARES COMMERCIAL MORTGAGE TRUST ARES1_24-   |                       | 1.A                                                                       | 3,990,000   | 3,965,377                    | 07/15/2041    |
| 03990D-AC-1                                                                                                                                                                                   | ARESCOMMERCIALMORTGAGETRUST ARECMT_24-IN   |                       | 1.A                                                                       | 3,990,000   | 3,956,702                    | 07/15/2041    |
| 05592A-AA-8                                                                                                                                                                                   | BPRTRUSTBPR_21-TY BPR_21-TY                |                       | 1.A                                                                       | 2,665,033   | 2,662,338                    | 09/15/2038    |
| 05592D-AA-2                                                                                                                                                                                   | BPR TRUST BPR_22-OANA BPR_22-OANA          |                       | 1.A                                                                       | 1,000,219   | 1,000,885                    | 04/15/2037    |
| 05593T-AG-3                                                                                                                                                                                   | BXTRUSTBX_24-FNX BX_24-FNX                 |                       | 1.A                                                                       | 1,405,823   | 1,405,823                    | 11/15/2041    |
| 05609K-AA-7                                                                                                                                                                                   | BXCOMMERCIALMORTGAGETRUSTB BX_21-XL2       |                       | 1.A                                                                       | 3,186,874   | 3,101,904                    | 10/15/2038    |
| 05609Q-AA-4                                                                                                                                                                                   | BXTRUSTBX_21-ACNT LCF SENIOR_OBMS_21-AC    |                       | 1.A                                                                       | 4,274,437   | 4,219,516                    | 11/15/2038    |
| 05612A-AA-4                                                                                                                                                                                   | BXCOMMERCIALMORTGAGETRUSTB BX_24-B10       |                       | 1.A                                                                       | 1,997,500   | 2,000,000                    | 02/15/2041    |
| 05612G-AA-1                                                                                                                                                                                   | BXCOMMERCIALMORTGAGETRUSTB SENIOR_OBMS_L   |                       | 1.A                                                                       | 10,651,866  | 10,609,259                   | 03/15/2041    |
| 05612T-AA-3                                                                                                                                                                                   | BXCOMMERCIALMORTGAGETRUSTB BX_24-VLT4      |                       | 1.A                                                                       | 995,000     | 997,500                      | 06/15/2041    |
| 05612T-AC-9                                                                                                                                                                                   | BXCOMMERCIALMORTGAGETRUSTB BX_24-VLT4      |                       | 1.A                                                                       | 1,688,313   | 1,696,250                    | 06/17/2041    |
| 05613Q-AA-8                                                                                                                                                                                   | BXCOMMERCIALMORTGAGETRUSTB BX_24-AIR2      |                       | 1.A                                                                       | 5,000,000   | 4,987,500                    | 10/15/2041    |
| 05625A-AA-9                                                                                                                                                                                   | BLPCOMMERCIALMORTGAGETRUST BLP_24-IND2     |                       | 1.A                                                                       | 1,894,097   | 1,892,911                    | 03/15/2041    |
| 096817-AA-9                                                                                                                                                                                   | BOCACOMMERCIALMORTGAGETRUST BOCA_24-BOCA   |                       | 1.A                                                                       | 4,268,478   | 4,239,374                    | 08/15/2041    |
| 12433B-AA-5                                                                                                                                                                                   | BX COMMERCIAL MORTGAGE TRUST B SENIOR_OBMS |                       | 1.A                                                                       | 6,170,258   | 6,158,700                    | 05/15/2041    |
| 12433C-AA-3                                                                                                                                                                                   | BXCOMMERCIALMORTGAGETRUSTB BX_24-A1RC      |                       | 1.A                                                                       | 3,250,000   | 3,241,875                    | 08/15/2041    |
| 12433K-AC-1                                                                                                                                                                                   | BXTRUSTBX_25-VLT6 BX_25-VLT6               |                       | 1.D FE                                                                    | 1,541,281   | 1,546,260                    | 03/15/2042    |
| 30227F-AA-8                                                                                                                                                                                   | EXTENDED STAY AMERICA TRUST ES ESA_21-ES   |                       | 1.A                                                                       | 8,653,384   | 8,531,581                    | 07/15/2038    |
| 403956-AA-3                                                                                                                                                                                   | HILTONSATRUSTHILT_24-ORL HILT_24-ORL       |                       | 1.A FE                                                                    | 1,998,750   | 1,995,000                    | 05/15/2037    |
| 40424U-AA-5                                                                                                                                                                                   | HLTNCOMMERCIALMORTGAGETRUST HLTNOM_24-DP   |                       | 1.A                                                                       | 1,500,000   | 1,497,031                    | 06/15/2041    |
| 40424U-AC-1                                                                                                                                                                                   | HLTNCOMMERCIALMORTGAGETRUST HLTNOM_24-DP   |                       | 1.A                                                                       | 500,000     | 498,750                      | 06/15/2041    |
| 43732V-AA-4                                                                                                                                                                                   | HOMEPARTNERSOFAMERICATRUST HPA_21-2        |                       | 1.B FE                                                                    | 1,534,691   | 1,606,205                    | 12/17/2026    |
| 43732V-AC-0                                                                                                                                                                                   | HOMEPARTNERSOFAMERICATRUST HPA_21-2        |                       | 1.D FE                                                                    | 1,470,204   | 1,547,513                    | 12/17/2026    |
| 449173-AA-1                                                                                                                                                                                   | HYTCOMMERCIALMORTGAGETRUST HYTCMT_24-RGC   |                       | 1.A                                                                       | 2,749,139   | 2,743,125                    | 08/15/2041    |
| 500937-AA-5                                                                                                                                                                                   | KSLCOMMERCIALMORTGAGETRUST KSLCMT_24-HT2   |                       | 1.A                                                                       | 499,374     | 498,750                      | 12/15/2039    |
| 500937-AC-1                                                                                                                                                                                   | KSLCOMMERCIALMORTGAGETRUST KSLCMT_24-HT2   |                       | 1.A                                                                       | 500,782     | 498,750                      | 12/15/2039    |
| 53218D-AA-6                                                                                                                                                                                   | LIFEFINANCIALSERVICESTRUST LIFE_22-BMR2    |                       | 1.A                                                                       | 2,528,740   | 2,552,022                    | 05/15/2039    |
| 62475W-AA-3                                                                                                                                                                                   | MTN COMMERCIAL MORTGAGE TRUST MTN_22-LPF   |                       | 1.A                                                                       | 9,962,500   | 9,858,894                    | 03/15/2039    |
| 64830J-AA-8                                                                                                                                                                                   | NRTHPARKMORTGAGETRUSTNRTH_NRTHMT_24-PAR    |                       | 1.A                                                                       | 1,207,210   | 1,359,917                    | 04/25/2061    |
| 67021H-AA-4                                                                                                                                                                                   | NRTHPARKMORTGAGETRUSTNRTH_NRTHMT_24-PAR    |                       | 1.A                                                                       | 12,491,485  | 12,468,750                   | 03/15/2039    |
| 67120U-AA-5                                                                                                                                                                                   | NYCCOMMERCIALMORTGAGETRUST NYC_25-3BP      |                       | 1.A FE                                                                    | 1,234,446   | 1,247,007                    | 02/15/2042    |
| 78457J-AA-0                                                                                                                                                                                   | STORAGEMARTCOMMERCIALMORTGAG SMRT_22-WIN   |                       | 1.A                                                                       | 7,920,150   | 7,889,606                    | 01/15/2039    |
| 78457J-AG-7                                                                                                                                                                                   | STORAGEMARTCOMMERCIALMORTGAG SMRT_22-WIN   |                       | 1.A                                                                       | 4,931,250   | 4,969,316                    | 01/15/2039    |
| 78472U-AA-6                                                                                                                                                                                   | SOUND POINT CLO LTD SNOP1_18-2 SREIT_21-   |                       | 1.A                                                                       | 4,428,515   | 4,340,780                    | 11/15/2038    |
| 78474P-AG-2                                                                                                                                                                                   | STAR_22-SFR3 STAR_22-SFR3                  |                       | 3.A FE                                                                    | 9,223,064   | 9,225,000                    | 05/17/2039    |
| 85520A-AA-7                                                                                                                                                                                   | STARTRUSTSTAR_24-SFR4 STAR_24-SFR4         |                       | 1.A FE                                                                    | 5,026,344   | 4,996,098                    | 10/17/2041    |
| 85520C-AA-3                                                                                                                                                                                   | STARVESTEMERGINGMARKETSCBO STAR_25-SFR5    |                       | 1.A FE                                                                    | 2,006,083   | 2,000,000                    | 02/17/2042    |
| 87231E-AC-1                                                                                                                                                                                   | TAUBMANCENTERSCOMMERCIALMORT COO_24-DPM    |                       | 1.A                                                                       | 499,375     | 498,924                      | 12/15/2039    |
| 87231E-AE-7                                                                                                                                                                                   | TAUBMANCENTERSCOMMERCIALMORT COO_24-DPM    |                       | 1.A                                                                       | 498,158     | 498,917                      | 12/15/2039    |
| 92258D-AA-5                                                                                                                                                                                   | VELOCITY COMMERCIAL CAPITAL LO SENIOR SE   |                       | 1.A FE                                                                    | 8,941,878   | 10,124,013                   | 12/26/2051    |
| 92258R-AA-4                                                                                                                                                                                   | VELOCITYCOMMERCIALCAPITALLO VCC_21-3       |                       | 1.A FE                                                                    | 5,113,162   | 6,173,343                    | 10/25/2051    |
| 92259L-AB-4                                                                                                                                                                                   | VELOCITYCOMMERCIALCAPITALLO SENIOR SENIO   |                       | 1.A FE                                                                    | 1,886,130   | 2,100,077                    | 02/25/2050    |
| 92259M-AA-4                                                                                                                                                                                   | VELOCITYCOMMERCIALCAPITALLO SENIOR_OBMS    |                       | 1.A FE                                                                    | 2,967,505   | 3,524,625                    | 08/25/2051    |
| 92259M-AE-6                                                                                                                                                                                   | VELOCITYCOMMERCIALCAPITALLO VCC_21-2       |                       | 1.D FE                                                                    | 2,075,696   | 2,607,754                    | 08/25/2051    |
| 92259M-AH-9                                                                                                                                                                                   | VELOCITYCOMMERCIALCAPITALLO SUB SUB_OBMS   |                       | 1.G FE                                                                    | 697,171     | 875,335                      | 08/25/2051    |
| 92259M-AL-0                                                                                                                                                                                   | VELOCITYCOMMERCIALCAPITALLO VCC_21-2       |                       | 2.C FE                                                                    | 1,031,234   | 1,379,599                    | 08/25/2051    |
| 05492T-AD-2                                                                                                                                                                                   | BARCLAYS COMMERCIAL MORTGAGE S BBOIMS_20-  |                       | 1.A                                                                       | 1,294,792   | 1,294,858                    | 02/15/2053    |
| 12515H-AZ-8                                                                                                                                                                                   | CCCOMMERCIALMORTGAGETRUSTC LCF SENIOR_OBMS |                       | 1.A                                                                       | 2,509,626   | 2,521,856                    | 08/15/2050    |
| 61691N-AE-5                                                                                                                                                                                   | MORGANSTANLEYCAPITALITRUST MSC_17-HR2      |                       | 1.A                                                                       | 1,931,648   | 1,934,923                    | 12/15/2050    |
| 1079999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)  |                                            |                       |                                                                           | 167,781,665 | 171,540,493                  | XXX           |
| 00090N-AA-8                                                                                                                                                                                   | ABPCIDIRECTLENDINGFUNDABS ABDF_22-2A       |                       | 1.F FE                                                                    | 1,874,565   | 1,906,614                    | 03/01/2032    |
| 001746-AN-6                                                                                                                                                                                   | AMERICAN MONEY MANAGEMENT CORP AMMC_16-1   |                       | 1.A FE                                                                    | 862,555     | 862,890                      | 05/26/2031    |
| 00852K-AC-8                                                                                                                                                                                   | AGLCLOLTDAGL_24-35A AGL_24-35A             |                       | 1.B FE                                                                    | 1,987,970   | 2,000,000                    | 01/21/2038    |
| 00901Q-AA-0                                                                                                                                                                                   | AIMCOLOLTDAIMCO_23-20 AIMCO_23-20A         |                       | 1.A FE                                                                    | 3,004,963   | 3,000,000                    | 10/16/2036    |
| 00901Q-AC-6                                                                                                                                                                                   | AIMCOLOLTDAIMCO_23-20 AIMCO_23-20          |                       | 1.C FE                                                                    | 8,023,121   | 8,000,000                    | 10/16/2036    |
| 03328W-BE-7                                                                                                                                                                                   | ANCHORAGECAPITALCLOANCHC_16 ANCHC_9R-RR    |                       | 1.A FE                                                                    | 7,512,463   | 7,500,000                    | 07/15/2037    |
| 03329F-AN-4                                                                                                                                                                                   | ANCHORAGE CAPITAL CLO LTD ANCH ANCHC_20-   |                       | 1.A FE                                                                    | 8,003,524   | 8,000,000                    | 07/20/2034    |
| 03330R-AC-9                                                                                                                                                                                   | ANCHORAGECAPITALCLOLTDANCH ANCHC_28        |                       | 1.C FE                                                                    | 501,502     | 500,000                      | 04/20/2037    |
| 03666L-AL-6                                                                                                                                                                                   | ANTARESLOLTDANTR_20-1R ANTR_20-1R          |                       | 1.A FE                                                                    | 6,008,476   | 6,000,000                    | 10/23/2033    |
| 04016V-AA-3                                                                                                                                                                                   | ARES CLO LTD ARES_18-47A ARES_18-47A       |                       | 1.A FE                                                                    | 974,351     | 974,962                      | 04/15/2030    |
| 055328-AL-2                                                                                                                                                                                   | BCCMIDOLEMARKETCLO2018-1L BMMC_18-1R       |                       | 1.A FE                                                                    | 998,086     | 1,000,000                    | 04/20/2036    |
| 056162-AQ-3                                                                                                                                                                                   | BABSONCLOLTDBABSN_15-1A BABSN_15-1A        |                       | 1.A FE                                                                    | 6,995,322   | 7,000,000                    | 01/20/2031    |
| 05683T-AL-3                                                                                                                                                                                   | BAINCAPITALCREDITCLOBCC_19 BCC_19-3A       |                       | 1.A FE                                                                    | 187,450     | 187,500                      | 10/21/2034    |
| 05765X-AN-1                                                                                                                                                                                   | BALBOABAYLONFUNDINGLTDBO BOBA_21-1         |                       | 1.C FE                                                                    | 1,987,530   | 2,000,000                    | 07/20/2034    |
| 067936-AA-2                                                                                                                                                                                   | BABSONCLOLTDBABSN_24-2 BABSN_24-2          |                       | 1.A FE                                                                    | 1,001,426   | 1,000,000                    | 07/15/2039    |
| 067936-AG-9                                                                                                                                                                                   | BABSONCLOLTDBABSN_24-2 BABSN_24-2          |                       | 1.F FE                                                                    | 1,002,794   | 1,000,000                    | 07/15/2039    |
| 07133Y-AL-4                                                                                                                                                                                   | BATTERYPARKCLOLTDBATPK_19-BATPK_19-1A      |                       | 1.A FE                                                                    | 3,003,844   | 3,000,000                    | 07/15/2036    |
| 07134C-AQ-0                                                                                                                                                                                   | BATTERYPARKCLOLTDBATPK_22-BATPK_22-1       |                       | 1.A FE                                                                    | 4,007,870   | 4,000,000                    | 10/20/2037    |
| 072929-AE-2                                                                                                                                                                                   | BAYSWATERPARKCLOBAYPK_23-1 BAPACL_1        |                       | 1.C FE                                                                    | 5,009,195   | 5,000,000                    | 01/20/2037    |
| 07403C-AL-5                                                                                                                                                                                   | BEARMOUNTAINPARKCLOLTDBRM BRMTN_22-1       |                       | 1.C FE                                                                    | 997,496     | 1,000,000                    | 07/15/2037    |
| 07403C-AN-1                                                                                                                                                                                   | BEARMOUNTAINPARKCLOLTDBRM BRMTN_22-1A      |                       | 1.F FE                                                                    | 1,002,794   | 1,000,000                    | 07/15/2037    |
| 08049A-AE-3                                                                                                                                                                                   | BELMONTPARKCLOBMTPK_24-1A BMTPK_24-1A      |                       | 1.C FE                                                                    | 5,003,047   | 5,000,000                    | 04/15/2037    |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

| 1                    | 2                                        | 3                     | 4                                                                         | 5          | 6                            | 7             |
|----------------------|------------------------------------------|-----------------------|---------------------------------------------------------------------------|------------|------------------------------|---------------|
| CUSIP Identification | Description                              | Restricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Fair Value | Book/Adjusted Carrying Value | Maturity Date |
| 113520-AC-4          | BROOKHAVEN PARK QLO LTD BROOKP BROOKP_24 |                       | 1.C FE                                                                    | 2,001,728  | 2,000,000                    | 04/19/2037    |
| 125488-AA-4          | C1FCFUNDINGLTD0C1FC_23-2 C1FC_23-2       |                       | 1.A FE                                                                    | 6,514,168  | 6,500,000                    | 01/21/2037    |
| 125488-AC-0          | C1FCFUNDINGLTD0C1FC_23-2 C1FC_23-2       |                       | 1.C FE                                                                    | 6,542,734  | 6,500,000                    | 01/21/2037    |
| 12550T-AII-5         | C1FCFUNDINGLTD0C1FC_15-4A C1FC_15-4A     |                       | 1.A FE                                                                    | 374,946    | 375,000                      | 04/20/2034    |
| 12567M-AU-5          | C1FCFUNDINGLTD0C1FC_22-2 C1FC_22-2       |                       | 1.E FE                                                                    | 999,214    | 1,000,000                    | 04/19/2035    |
| 12572G-AQ-0          | C1FCFUNDINGLTD0C1FC_22-5 C1FC_22-5R      |                       | 1.C FE                                                                    | 1,002,970  | 1,000,000                    | 01/16/2037    |
| 13079W-DC-9          | SYMPHONYCLOLTD0SYMP_12-9A SYMP_12-9A     |                       | 1.A FE                                                                    | 7,296,898  | 7,303,050                    | 07/16/2032    |
| 14311D-BS-4          | CARLYLEGLOBALMARKETSTRATEGI CGMS_15-1A   |                       | 1.E FE                                                                    | 2,001,492  | 2,000,000                    | 07/20/2031    |
| 14311N-AU-8          | CARLYLEGLOBALMARKETSTRATEGI CGMS_15-4RR  |                       | 1.A FE                                                                    | 3,775,222  | 3,776,927                    | 07/20/2032    |
| 14311U-AY-4          | CARLYLEGLOBALMARKETSTRATEGI CGMS_16-3    |                       | 1.A FE                                                                    | 1,829,873  | 1,831,581                    | 07/20/2034    |
| 143120-AJ-2          | CARLYLEUSQLOLTD0GMS_21-8 CGMS_21-8A      |                       | 1.A FE                                                                    | 552,605    | 552,636                      | 10/15/2034    |
| 14317X-BJ-4          | CARLYLEUSQLOLTD0GMS_20-1 CGMS_20-1       |                       | 1.C FE                                                                    | 4,959,568  | 5,000,000                    | 01/20/2038    |
| 14317X-BL-9          | CARLYLEUSQLOLTD0GMS_20-1 CGMS_20-1       |                       | 1.F FE                                                                    | 998,668    | 1,000,000                    | 01/20/2038    |
| 14317X-BN-5          | CARLYLEUSQLOLTD0GMS_20-1 CGMS_20-1       |                       | 2.C FE                                                                    | 1,492,553  | 1,500,000                    | 01/20/2038    |
| 14319R-AC-1          | CARLYLEGLOBALMARKETSTRATEGI CGMS_24-7    |                       | 1.C FE                                                                    | 3,499,204  | 3,500,000                    | 01/15/2037    |
| 15033E-AS-7          | CEDARFUNDINGLTD0CEDF_18-9A CEDF_18-9R    |                       | 1.F FE                                                                    | 2,004,790  | 2,000,000                    | 07/20/2037    |
| 15033T-BC-8          | CEDARFUNDINGLTD0CEDF_20-12 CEDF_20-12    |                       | 1.C FE                                                                    | 2,728,103  | 2,750,000                    | 01/25/2038    |
| 17151K-AA-4          | CHURCHILLMIIDOLEMARKETQLOLT CHMML_21-1A  |                       | 1.A FE                                                                    | 7,759,398  | 7,750,000                    | 10/24/2033    |
| 17178Y-AE-5          | C1FCFUNDINGLTD0C1FC_24-5A C1FC_24-5A     |                       | 1.C FE                                                                    | 2,236,452  | 2,241,445                    | 01/22/2038    |
| 26243D-AL-7          | DRYDENSENIORLOANFUND0RSLF_0RSLF_22-112A  |                       | 1.A FE                                                                    | 6,511,869  | 6,500,000                    | 11/15/2036    |
| 26243D-AQ-6          | DRYDENSENIORLOANFUND0RSLF_0RSLF_22-112A  |                       | 1.C FE                                                                    | 6,535,576  | 6,500,000                    | 08/15/2034    |
| 26244G-AU-9          | DRYDENMOSENIORLOANFUND0RS DRSLF15-40AR2  |                       | 1.A FE                                                                    | 13,990,917 | 14,000,000                   | 08/15/2031    |
| 26248K-AQ-5          | DRYDENSENIORLOANFUND0RSLF_0RSLF_22-109A  |                       | 1.F FE                                                                    | 493,750    | 500,000                      | 04/15/2038    |
| 26249B-AU-5          | DRYDENBOSENIORLOANFUND0LC DRSLF_13-30A   |                       | 1.E FE                                                                    | 3,846,785  | 3,803,066                    | 11/15/2028    |
| 26249M-AN-7          | DRYDENSENIORLOANFUND0RSLF_0RSLF_15-37A   |                       | 1.A FE                                                                    | 537,532    | 537,407                      | 01/15/2031    |
| 26249M-AQ-0          | DRYDENSENIORLOANFUND0RSLF_0RSLF_15-37A   |                       | 1.A FE                                                                    | 8,998,006  | 9,000,000                    | 01/15/2031    |
| 26250U-AQ-8          | DRYDENSENIORLOANFUND0RSLF_0RSLF_13-26A   |                       | 1.A FE                                                                    | 1,198,156  | 1,199,513                    | 04/16/2029    |
| 26252Q-AY-8          | DRYDENSENIORLOANFUND0RSLF_0RSLF_19-68A   |                       | 1.F FE                                                                    | 999,871    | 1,000,000                    | 07/15/2035    |
| 26252V-AQ-4          | DRYDENSENIORLOANFUND0RSLF_0RSLF_20-77AR  |                       | 1.A FE                                                                    | 390,564    | 390,625                      | 05/20/2034    |
| 26253E-BB-3          | DRYDENSENIORLOANFUND0RSLF_0RSLF_22-113A  |                       | 1.C FE                                                                    | 1,493,325  | 1,500,000                    | 10/15/2037    |
| 29001B-AE-3          | ELM25_24-1 ELM25_24-1                    |                       | 1.C FE                                                                    | 1,002,478  | 1,000,000                    | 04/17/2037    |
| 29001B-AG-8          | ELM25_24-1 ELM25_24-1A                   |                       | 1.F FE                                                                    | 1,003,655  | 1,000,000                    | 04/17/2037    |
| 29001V-AU-3          | ELMWOODCLOVILTD0ELMW6_20-3A ELMW6_20-3AR |                       | 1.A FE                                                                    | 1,000,559  | 1,000,000                    | 07/18/2037    |
| 29001V-AII-9         | ELMWOODCLOVILTD0ELMW6_20-3A ELMW6_20-3AR |                       | 1.C FE                                                                    | 498,285    | 500,000                      | 07/18/2037    |
| 29001V-AY-5          | ELMWOODCLOVILTD0ELMW6_20-3A ELMW6_20-3AR |                       | 1.F FE                                                                    | 501,779    | 500,000                      | 07/18/2037    |
| 29002D-AN-6          | ELMWOODCLO24LTD0ELM24_23_3A ELM24_23_3AR |                       | 1.C FE                                                                    | 6,975,675  | 7,000,000                    | 01/17/2038    |
| 36318W-AK-6          | GALAXY QLO LTD GALXY_13-15A GALXY_13-15A |                       | 1.A FE                                                                    | 994,259    | 994,616                      | 10/15/2030    |
| 36320M-AL-2          | GALAXYCLOLTDGALXY_15-20A GALXY_15-20A    |                       | 1.A FE                                                                    | 449,778    | 450,167                      | 04/20/2031    |
| 36320U-AC-4          | GALAXYCLOLTDGALXY_18-27A GALXY_18-27A    |                       | 1.A FE                                                                    | 506,041    | 504,126                      | 05/16/2031    |
| 36320W-AL-0          | GALAXYCLOLTDGALXY_15-21A SENIOR ABS_ABS  |                       | 1.A FE                                                                    | 3,145,186  | 3,138,875                    | 04/20/2031    |
| 36321B-AG-6          | GALAXYXXIVCLOLTDGALXY_17-2 GALXY_17-24-R |                       | 1.A FE                                                                    | 2,505,007  | 2,500,000                    | 04/15/2037    |
| 36321B-AJ-0          | GALAXYXXIVCLOLTDGALXY_17-2 GALXY_17-24-R |                       | 1.C FE                                                                    | 996,995    | 1,000,000                    | 04/15/2037    |
| 36321J-AE-4          | GALAXY QLO LTD GALXY_18-28A SENIOR ABS_A |                       | 1.A FE                                                                    | 412,406    | 413,423                      | 07/15/2031    |
| 378272-BV-9          | LCMLTPARTNERSHIPLOM_35A LOM_35-R         |                       | 2.A FE                                                                    | 995,479    | 1,000,000                    | 10/15/2035    |
| 38138W-AE-4          | GOLDENTREEL0ANMANAGEMENTUS GLM_24-19A    |                       | 1.C FE                                                                    | 1,002,874  | 1,000,000                    | 04/20/2037    |
| 38139M-AC-9          | GOLDENTREEL0ANMANAGEMENTUS GLM_24-20A    |                       | 1.A FE                                                                    | 1,001,989  | 1,000,000                    | 07/20/2037    |
| 38174Q-AQ-2          | GOLUBCAPITALPARTNERSQLOLTD GOCAP_51-MR   |                       | 1.A FE                                                                    | 3,995,233  | 4,000,000                    | 05/05/2037    |
| 38194B-AA-6          | GOLUBCAPITALPARTNERSQLOLTD GOCAP_20-47-M |                       | 1.A FE                                                                    | 6,743,055  | 6,750,000                    | 08/05/2037    |
| 40436V-AG-6          | HIGHBRIDGEL0ANMANAGEMENTLTD HLM_11A-17   |                       | 1.A FE                                                                    | 4,575,373  | 4,575,000                    | 05/06/2030    |
| 413279-AC-4          | HARMONYPEACEPARKCLOLTDHPP HPPK_24-1      |                       | 1.A FE                                                                    | 1,000,227  | 1,000,000                    | 10/20/2037    |
| 413279-AE-0          | HARMONYPEACEPARKCLOLTDHPP HPPK_24-1      |                       | 1.C FE                                                                    | 1,500,024  | 1,500,000                    | 10/20/2037    |
| 44931N-AV-3          | ICGUSCLOLTDICG_16-1A ICG_16-1A-BRR       |                       | 1.F FE                                                                    | 2,000,953  | 2,000,000                    | 04/29/2034    |
| 48662L-AE-1          | KAYNECLOLTDKAYNE_21-10A KAYNE_21-10A     |                       | 1.F FE                                                                    | 5,494,221  | 5,491,965                    | 04/23/2034    |
| 50200J-AC-5          | LCMLTPARTNERSHIPLOM_27A SENIOR ABS_ABS   |                       | 1.A FE                                                                    | 375,689    | 376,187                      | 07/16/2031    |
| 50202Q-AJ-2          | LCMLTPARTNERSHIPLOM_35A LOM_35A          |                       | 2.C FE                                                                    | 988,783    | 1,000,000                    | 10/15/2034    |
| 55284A-AA-6          | MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE |                       | 1.A FE                                                                    | 1,558,893  | 1,553,923                    | 01/18/2036    |
| 55285A-AA-5          | MF1MULTIFAMILYHOUSINGMORTGA LCF SENIOR_C |                       | 1.A FE                                                                    | 3,362,467  | 3,358,230                    | 06/19/2037    |
| 55819F-AU-5          | MADISONPARKFUNDINGLTDMDPK_0MDPK_22-55A   |                       | 1.B FE                                                                    | 4,746,576  | 4,750,000                    | 07/18/2037    |
| 55821Y-AC-0          | MADISON PARK FUNDING LTD MDPK MDPK_24-67 |                       | 1.C FE                                                                    | 6,016,611  | 6,000,000                    | 04/25/2037    |
| 55822N-AA-7          | MADISONPARKFUNDINGLTDMDPK_0MDPK_23-61    |                       | 1.A FE                                                                    | 2,004,350  | 2,000,000                    | 01/20/2037    |
| 55822N-AE-9          | MADISONPARKFUNDINGLTDMDPK_0MDPK_23-61    |                       | 1.C FE                                                                    | 2,011,496  | 2,000,000                    | 01/21/2037    |
| 55953Y-AN-6          | MAGNETITECLOLTD0MAGNE_22-33A MAGNE_33-R  |                       | 1.A FE                                                                    | 1,250,311  | 1,250,000                    | 10/20/2037    |
| 55953Y-AQ-9          | MAGNETITECLOLTD0MAGNE_22-33A MAGNE_33-R  |                       | 1.C FE                                                                    | 1,246,139  | 1,250,000                    | 10/20/2037    |
| 55954N-AL-3          | MAGNETITECLOLTD0MAGNE_23 MAGNE_19-23A    |                       | 1.C FE                                                                    | 6,991,996  | 6,889,400                    | 01/25/2035    |
| 55955R-AA-7          | MAGNETITEXLLTD0MAGNE_24-40A MAGNE_24-40A |                       | 1.A FE                                                                    | 1,501,505  | 1,500,000                    | 07/15/2037    |
| 55955R-AJ-8          | MAGNETITEXLLTD0MAGNE_24-40A MAGNE_24-40A |                       | 1.F FE                                                                    | 501,820    | 500,000                      | 07/15/2037    |
| 55955X-AG-1          | MAGNETITECLOLTD0MAGNE_24-42 MAGNE_24-42A |                       | 1.C FE                                                                    | 2,996,166  | 3,000,000                    | 01/25/2038    |
| 640969-AE-1          | NEUBERGERBERMANLOANADVISERS NEUB_24_55A  |                       | 1.B FE                                                                    | 1,002,898  | 1,000,000                    | 04/22/2038    |
| 640969-AG-6          | NEUBERGER BERMAN LOAN ADVISERS NEUB_24_5 |                       | 1.E FE                                                                    | 1,004,997  | 1,000,000                    | 04/22/2038    |
| 640969-AJ-0          | NEUBERGER BERMAN LOAN ADVISERS NEUB_24_5 |                       | 2.B FE                                                                    | 502,002    | 500,000                      | 04/22/2038    |
| 64131J-AY-2          | NEUBERGERBERMANCLOLTONEUB_0NEUB_25-RR    |                       | 1.C FE                                                                    | 999,643    | 1,000,000                    | 07/19/2038    |
| 64132D-AJ-7          | NEUBERGERBERMANCLOLTONEUB_0NEUB_19-32A   |                       | 1.A FE                                                                    | 4,966,970  | 4,969,924                    | 01/20/2032    |
| 64132J-BA-2          | NEUBERGERBERMANCLOLTONEUB_0NEUB_19-31A   |                       | 1.F FE                                                                    | 499,401    | 500,000                      | 01/20/2039    |
| 64132T-AU-7          | NEUBERGERBERMANCLOLTONEUB_0ABS_3A-AR2_14 |                       | 1.A FE                                                                    | 10,000,000 | 10,000,000                   | 04/16/2039    |
| 64132T-AII-3         | NEUBERGERBERMANCLOLTONEUB_0ABS_3A-BR2_14 |                       | 1.C FE                                                                    | 4,750,000  | 4,750,000                    | 04/16/2039    |
| 64134V-AS-5          | NEUBERGERBERMANCLOLTONEUB_0NEUB_22-50AR  |                       | 1.C FE                                                                    | 7,485,676  | 7,500,000                    | 07/23/2036    |
| 64135F-AQ-3          | NEUBERGERBERMANCLOLTONEUB_0NEUB_52-R     |                       | 1.C FE                                                                    | 998,130    | 1,000,000                    | 10/25/2038    |
| 64135P-AC-2          | NEUBERGERBERMANCLOLTONEUB_0NEUB_24-54A   |                       | 1.C FE                                                                    | 2,008,309  | 2,000,000                    | 04/23/2038    |
| 64135P-AE-8          | NEUBERGERBERMANCLOLTONEUB_0NEUB_24-54A   |                       | 1.F FE                                                                    | 1,505,295  | 1,500,000                    | 04/23/2038    |
| 65357L-AT-2          | NIAGARAPARKCLOLTDNIAPK_19-NIAPK_19-1ARR  |                       | 1.A FE                                                                    | 9,749,445  | 9,750,000                    | 01/17/2038    |
| 65357L-AU-9          | NIAGARAPARKCLOLTDNIAPK_19-NIAPK_19-1ARR  |                       | 1.C FE                                                                    | 997,923    | 1,000,000                    | 01/17/2038    |
| 67579E-AA-7          | OCTAGON7SLTD0CT75_25-1 OCT75_25-1        |                       | 1.A FE                                                                    | 1,249,898  | 1,250,000                    | 01/22/2038    |
| 675932-AS-6          | OCTAGONINVESTMENTPARTNERSLT ABS_22-1-BR  |                       | 1.C FE                                                                    | 2,600,000  | 2,600,000                    | 04/15/2038    |
| 68626J-AA-7          | ORIONCLOLTDANTOR_24-4A ANTOR_24-4A       |                       | 1.A FE                                                                    | 1,750,641  | 1,750,000                    | 10/20/2037    |
| 68626J-AC-3          | ORIONCLOLTDANTOR_24-4A ANTOR_24-4A       |                       | 1.C FE                                                                    | 1,995,758  | 2,000,000                    | 10/20/2037    |
| 69145B-AA-4          | OXFORDFINANCEFUNDINGTRUSTO OXFIN_22-1A   |                       | 1.F FE                                                                    | 6,883,886  | 7,012,094                    | 02/15/2030    |
| 69382D-AE-4          | PPMCLOLTDOPPMC_25-8 PPMC_25-8            |                       | 1.B FE                                                                    | 1,243,387  | 1,250,000                    | 04/20/2038    |
| 69382D-AG-9          | PPMCLOLTDOPPMC_25-8 PPMC_25-8            |                       | 1.E FE                                                                    | 1,000,299  | 1,000,000                    | 04/20/2038    |
| 699917-AA-8          | PARK BLUE QLO LTD PKBLU_23-4 PKBLU_23-4  |                       | 1.A FE                                                                    | 5,989,000  | 6,000,000                    | 01/25/2037    |
| 699917-AE-0          | PARKBLUECLOLTD0PKBLU_23-4 PKBLU_23-4A    |                       | 1.C FE                                                                    | 6,025,835  | 6,000,000                    | 01/25/2037    |
| 70015Q-AC-2          | PARKAVENUEINSTITUTIONALADVI PAIA_21-1    |                       | 1.C FE                                                                    | 3,990,690  | 4,000,000                    | 01/20/2034    |
| 70017T-AL-4          | PARKAVENUEINSTITUTIONALADVI PAIA_22-2R   |                       | 1.A FE                                                                    | 5,003,320  | 5,000,000                    | 01/20/2037    |
| 70017T-AN-0          | PARKAVENUEINSTITUTIONALADVI PAIA_22-2R   |                       | 1.C FE                                                                    | 8,062,160  | 8,000,000                    | 01/20/2037    |
| 70019H-AE-4          | PARKBLUECLOLTD0PKBLU_25-7A PKBLU_25-7    |                       | 1.C FE                                                                    | 1,744,524  | 1,750,000                    | 04/26/2038    |
| 70537A-AA-0          | PEEBLES PARKLOP0PBSPK_24-1 PBSPK_24-1A   |                       | 1.A FE                                                                    | 1,001,936  | 1,000,000                    | 04/21/2037    |
| 70537A-AC-6          | PEEBLES PARKLOP0PBSPK_24-1 PBSPK_24-1A   |                       | 1.C FE                                                                    | 1,002,909  | 1,000,000                    | 04/21/2037    |

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 |
| 70537A-AG-7                                                                                                                                                                                            | PEEBLES PARK CLO PBSK 24-1 PBSK 24-1        |                       | 1.F FE                                                                    | 1,003,671   | 1,000,000                    | 04/21/2037    |
| 74989V-AA-9                                                                                                                                                                                            | RR2LTD RRAM 24-29RR RRAM 24-29RR            |                       | 1.A FE                                                                    | 1,502,162   | 1,500,000                    | 07/15/2039    |
| 76676C-AS-5                                                                                                                                                                                            | RINLTD RIN 19-1A RIN 19-1A                  |                       | 1.A FE                                                                    | 3,757,527   | 3,750,000                    | 01/15/2038    |
| 83609G-BN-4                                                                                                                                                                                            | SOUNDPOINT CLOLTD SNDPT 15-2 SNDPT 15-2A    |                       | 1.A FE                                                                    | 11,950,957  | 11,959,491                   | 07/20/2032    |
| 83610J-AA-4                                                                                                                                                                                            | SOUND POINT CLO LTD SNDPT 18-1 SENIOR AB    |                       | 1.A FE                                                                    | 767,899     | 768,502                      | 04/15/2031    |
| 83617J-AE-9                                                                                                                                                                                            | SOUNDPOINT CLOLTD SNDPT 24-4 SNDPT 41       |                       | 1.C FE                                                                    | 2,996,393   | 3,000,000                    | 01/15/2038    |
| 85237M-AA-5                                                                                                                                                                                            | STARWOOD COMMERCIAL MORTGAGE STWD 21-SIF2   |                       | 1.A FE                                                                    | 2,500,150   | 2,500,000                    | 01/15/2033    |
| 85440K-AE-4                                                                                                                                                                                            | PARKBLUE CLOLTD PKBLU 25-7A PKBLU 25-7A     |                       | 1.A FE                                                                    | 3,496,224   | 3,500,000                    | 04/25/2038    |
| 860444-AS-7                                                                                                                                                                                            | STEWART PARK CLOLTD STWRT 15- STWRT 15-1A   |                       | 1.C FE                                                                    | 11,556,671  | 11,500,000                   | 01/15/2030    |
| 87170X-AG-3                                                                                                                                                                                            | SYMPHONY CLOLTD SYMP 25-47 SYMP 47          |                       | 1.F FE                                                                    | 2,491,848   | 2,500,000                    | 04/20/2038    |
| 871989-AR-0                                                                                                                                                                                            | SYMPHONY CLOLTD SYMPH 24-4 SYMPH 24-40AR    |                       | 1.C FE                                                                    | 5,002,072   | 5,000,000                    | 01/05/2038    |
| 87277J-AA-9                                                                                                                                                                                            | TPG REAL ESTATE FINANCE TRTX 2 TRTX 22-F    |                       | 1.A FE                                                                    | 1,920,220   | 1,930,839                    | 02/15/2039    |
| 883310-AJ-3                                                                                                                                                                                            | THAYER PARK CLOLTD THAYR 17-1 THAYR 17-1A   |                       | 1.A FE                                                                    | 249,970     | 250,000                      | 04/20/2034    |
| 92325Q-AA-5                                                                                                                                                                                            | VENTURE CDO LTD VENTR 18-32A VENTR 18-32    |                       | 1.A FE                                                                    | 1,395,252   | 1,394,906                    | 07/18/2031    |
| 92328X-BD-0                                                                                                                                                                                            | VENTR 13-15A VENTR 13-15A                   |                       | 1.A FE                                                                    | 6,539,737   | 6,544,583                    | 07/15/2032    |
| 92895F-AE-1                                                                                                                                                                                            | VOYA CLO LTD VOYA 24-3A VOYA 24-3           |                       | 1.C FE                                                                    | 1,000,429   | 999,669                      | 07/20/2037    |
| 92895F-AG-6                                                                                                                                                                                            | VOYA CLO LTD VOYA 24-3A VOYA 24-3           |                       | 1.F FE                                                                    | 1,002,808   | 996,603                      | 07/20/2037    |
| 92913U-BG-0                                                                                                                                                                                            | VOYA CLO 2015-3LTD VOYA 15-3A VOYA 15-3AR   |                       | 1.C FE                                                                    | 9,978,183   | 10,000,000                   | 10/20/2031    |
| 92915H-BA-0                                                                                                                                                                                            | VOYA CLOLTD VOYA 16-3RR VOYA 16-3RR         |                       | 1.C FE                                                                    | 1,498,522   | 1,500,000                    | 10/20/2031    |
| 92915Q-BL-6                                                                                                                                                                                            | VOYA CLOLTD VOYA 17-3 VOYA 17-3             |                       | 1.F FE                                                                    | 4,012,093   | 4,000,000                    | 04/20/2034    |
| 92916M-AH-4                                                                                                                                                                                            | VOYA CLOLTD VOYA 17-1A VOYA 17-1A           |                       | 1.B FE                                                                    | 500,120     | 499,250                      | 04/17/2030    |
| 92916M-AA-7                                                                                                                                                                                            | ING INVESTMENT MANAGEMENT CLO INGM 13-2     |                       | 1.A FE                                                                    | 5,192,175   | 5,192,834                    | 04/25/2031    |
| 92916M-AC-3                                                                                                                                                                                            | ING INVESTMENT MANAGEMENT CLO INGM 13-2     |                       | 1.C FE                                                                    | 10,967,780  | 11,000,000                   | 04/25/2031    |
| 92918N-BA-4                                                                                                                                                                                            | VOYA CLO VOYA 20-3 VOYA 20-3                |                       | 1.C FE                                                                    | 12,457,539  | 12,500,000                   | 01/20/2038    |
| 92918U-AQ-4                                                                                                                                                                                            | VOYA CLOLTD VOYA 22-1 VOYA 22-1R            |                       | 1.F FE                                                                    | 5,004,853   | 5,000,000                    | 04/20/2035    |
| 92920D-AA-3                                                                                                                                                                                            | VOYA CLOLTD VOYA 24-1 VOYA 24-1             |                       | 1.A FE                                                                    | 3,006,008   | 3,000,000                    | 04/15/2037    |
| 92920D-AC-9                                                                                                                                                                                            | VOYA CLOLTD VOYA 24-1 VOYA 24-1A            |                       | 1.C FE                                                                    | 1,002,886   | 1,000,000                    | 04/15/2037    |
| 92920D-AE-5                                                                                                                                                                                            | VOYA CLOLTD VOYA 24-1 VOYA 24-1             |                       | 1.F FE                                                                    | 1,003,532   | 1,000,000                    | 04/15/2037    |
| 92920F-AJ-9                                                                                                                                                                                            | VOYA CLOLTD VOYA 23-1 VOYA 23-1             |                       | 1.C FE                                                                    | 3,665,916   | 3,650,000                    | 01/20/2037    |
| 97317A-AA-9                                                                                                                                                                                            | WINDRIVER CLOLTD WINDR 24-1 WINDR 24-1      |                       | 1.A FE                                                                    | 2,000,672   | 2,000,000                    | 04/20/2037    |
| 97317A-AC-5                                                                                                                                                                                            | WINDRIVER CLOLTD WINDR 24-1 WINDR 24-1      |                       | 1.C FE                                                                    | 1,306,770   | 1,300,000                    | 04/20/2037    |
| 98877G-AQ-1                                                                                                                                                                                            | ZCAPITAL CREDIT PARTNERSOLO ZCOP 19-1A      |                       | 1.A FE                                                                    | 2,318,271   | 2,319,208                    | 07/16/2031    |
| 98878F-AU-3                                                                                                                                                                                            | ZCAPITAL CREDIT PARTNERSOLO ZCOP 21-1R      |                       | 1.A FE                                                                    | 4,996,445   | 5,000,000                    | 07/15/2033    |
| 98885N-AA-1                                                                                                                                                                                            | ZAIS MATRIX CDO ZAIS 22-18A ZAIS 22-18A     |                       | 1.A FE                                                                    | 2,397,527   | 2,400,000                    | 01/25/2035    |
| 98888J-AH-9                                                                                                                                                                                            | ZAIS CLOLTD ZAIS 21-17 ZAIS 21-17           |                       | 1.A FE                                                                    | 10,003,551  | 10,000,000                   | 10/20/2037    |
| 00120B-AE-0                                                                                                                                                                                            | AGL CLOLTD AGL 21-12A AGL 12                |                       | 1.C FE                                                                    | 8,591,646   | 8,139,829                    | 07/20/2034    |
| 03770C-AS-4                                                                                                                                                                                            | API DOSLO API D 22-41 API D 22-41AR         |                       | 1.C FE                                                                    | 4,894,044   | 4,890,000                    | 10/20/2037    |
| 07403C-AL-5                                                                                                                                                                                            | BEARMOUNTAIN PARK CLOLTD BRMTN 22-1         |                       | 1.C FE                                                                    | 8,977,468   | 9,000,000                    | 07/15/2037    |
| 12548R-AH-7                                                                                                                                                                                            | CIFC FUNDING LTD CIFC 14-2RA CIFC 14-2RA    |                       | 1.A FE                                                                    | 1,999,600   | 2,000,000                    | 10/24/2037    |
| 12574H-AN-3                                                                                                                                                                                            | CIFC FUNDING LTD CIFC 22-6 CIFC 22-6R       |                       | 1.C FE                                                                    | 400,488     | 400,000                      | 10/16/2038    |
| 14318L-AQ-4                                                                                                                                                                                            | CARLYLE GLOBAL MARKETS STRATEGI CMS 22-5A   |                       | 1.C FE                                                                    | 300,163     | 300,000                      | 10/15/2037    |
| 14688R-AA-8                                                                                                                                                                                            | CARVALO CLOLTD CARVL 24-3 CARVL 24-3A       |                       | 1.A FE                                                                    | 3,002,304   | 3,000,000                    | 10/20/2037    |
| 26252W-BE-8                                                                                                                                                                                            | DRYDEN SENIOR LOAN FUND DRSLF 19-76         |                       | 1.A FE                                                                    | 2,999,916   | 3,000,000                    | 10/15/2037    |
| 29002Y-AL-6                                                                                                                                                                                            | ELMWOOD CLOLTD ELMW 12-21-5 ELMW 12-21-5AR  |                       | 1.C FE                                                                    | 800,517     | 800,000                      | 10/15/2037    |
| 38139V-AC-9                                                                                                                                                                                            | GLM 25-24A ABS 24A-A 144A                   |                       | 1.A FE                                                                    | 2,977,287   | 2,977,500                    | 10/20/2038    |
| 38139V-AG-0                                                                                                                                                                                            | GOLDENTREE LOAN MANAGEMENTUS 24-B 144A      |                       | 2.B Z                                                                     | 4,000,000   | 4,000,000                    | 10/20/2038    |
| 40638U-AS-8                                                                                                                                                                                            | HALSEY POINT CLOLTD HLSY 20-3 HLSY 20-3A    |                       | 1.A FE                                                                    | 2,504,999   | 2,500,000                    | 07/30/2037    |
| 417403-AS-1                                                                                                                                                                                            | HARTWICK PARK CLOLTD HHIK 23-1AR CR 144A    |                       | 1.F FE                                                                    | 992,490     | 992,518                      | 01/20/2037    |
| 55821T-AL-1                                                                                                                                                                                            | MADISON PARK FUNDING LTD MDPK 18-30AR       |                       | 1.A FE                                                                    | 4,002,491   | 4,000,000                    | 07/16/2037    |
| 69690A-AS-6                                                                                                                                                                                            | PALMERS SQUARE CLO 2022-3ALTD PLMRS 22-3AR  |                       | 1.A FE                                                                    | 3,003,750   | 3,000,000                    | 07/20/2037    |
| 73163E-AC-3                                                                                                                                                                                            | POLLUS CAPITAL MANAGEMENT POLLUS 24-1       |                       | 1.A FE                                                                    | 3,504,459   | 3,500,000                    | 10/20/2037    |
| 846031-AN-2                                                                                                                                                                                            | SOUTHWICK PARK CLOLTD SHIK 19-4A            |                       | 1.A FE                                                                    | 9,192,919   | 9,058,469                    | 07/20/2032    |
| 87168Y-AS-9                                                                                                                                                                                            | SYMPHONY CLOLTD SYMP 22-31A ABS 31A-CR 144  |                       | 1.F FE                                                                    | 2,278,654   | 2,270,604                    | 01/22/2038    |
| 88676L-AY-7                                                                                                                                                                                            | TIKEHAUS CLOLTD TKO 22-1 TKO 2R             |                       | 1.C FE                                                                    | 7,950,480   | 8,000,000                    | 01/20/2038    |
| 89532X-AC-1                                                                                                                                                                                            | TRESTLES CLOLTD TREST 24-7A TREST 24-7A     |                       | 1.A FE                                                                    | 3,002,057   | 3,000,000                    | 10/25/2037    |
| 89643D-AA-5                                                                                                                                                                                            | TRINITY AS CLOLTD TRNTS 24-30 TRNTS 24-30A  |                       | 1.A FE                                                                    | 3,992,444   | 4,000,000                    | 10/23/2037    |
| 1099999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)                                |                                             |                       |                                                                           | 573,201,555 | 572,555,951                  | XXX           |
| 00834X-AA-7                                                                                                                                                                                            | AFFIRM ASSET SECURITIZATION AFFRM 24-X1     |                       | 1.A FE                                                                    | 581,183     | 580,301                      | 05/15/2029    |
| 04206R-AA-2                                                                                                                                                                                            | CROP 21-T1 CROP 21-T1                       |                       | 1.F FE                                                                    | 169,362     | 169,989                      | 11/15/2027    |
| 07336P-AB-0                                                                                                                                                                                            | BAYVIEW OPPORTUNITY MASTERFUND BVCLN 24-EDU |                       | 1.C FE                                                                    | 679,901     | 682,240                      | 06/25/2047    |
| 07336Q-AC-6                                                                                                                                                                                            | BAYVIEW OPPORTUNITY MASTERFUND BVCLN 24-CAR |                       | 1.G FE                                                                    | 627,550     | 625,733                      | 12/25/2031    |
| 08861Y-AC-0                                                                                                                                                                                            | BANKERS HEALTHCARE GROUP SECUR BHG 21-A     |                       | 1.E FE                                                                    | 2,321,508   | 2,459,354                    | 11/17/2033    |
| 20267U-AB-5                                                                                                                                                                                            | COMMONBOND STUDENT LOAN TRUST CBSLT 16-B    |                       | 1.A FE                                                                    | 213,085     | 213,736                      | 10/25/2040    |
| 25273C-AC-4                                                                                                                                                                                            | DIAMOND RESORTS OWNER TRUST DR DOT 21-1     |                       | 2.B FE                                                                    | 638,558     | 647,767                      | 11/20/2033    |
| 26829H-AA-4                                                                                                                                                                                            | ECMC GROUP STUDENT LOAN TRUST ECMC 20-2A    |                       | 1.B FE                                                                    | 1,917,814   | 1,903,392                    | 11/25/2069    |
| 289338-AB-1                                                                                                                                                                                            | ELM TRUST MDP 20-3A MDP 20-3A               |                       | 1.F FE                                                                    | 841,916     | 853,994                      | 08/20/2029    |
| 43285H-AB-4                                                                                                                                                                                            | HILTON GRAND VACATION TRUST HGV 20-AA       |                       | 1.F FE                                                                    | 306,034     | 309,766                      | 02/25/2039    |
| 43285H-AC-2                                                                                                                                                                                            | HILTON GRAND VACATION TRUST HGV 20-A        |                       | 2.B FE                                                                    | 312,775     | 309,758                      | 02/25/2039    |
| 501683-AC-0                                                                                                                                                                                            | LADAU RECEIVABLES TRUST LAD SUB ABS ABS     |                       | 1.A FE                                                                    | 645,043     | 648,033                      | 04/15/2027    |
| 55389T-AC-5                                                                                                                                                                                            | MVW OWNER TRUST MVWOT 21-11A MVWOT 21-11A   |                       | 2.B FE                                                                    | 298,668     | 316,678                      | 01/22/2041    |
| 55400E-AC-3                                                                                                                                                                                            | MVW 20-1A MVW 20-1A                         |                       | 2.B FE                                                                    | 84,663      | 85,800                       | 10/20/2037    |
| 57108Q-AC-7                                                                                                                                                                                            | MARLETT FUNDING TRUST MFT 21-MFT 21-3A      |                       | 1.B FE                                                                    | 1,270,138   | 1,274,569                    | 12/15/2031    |
| 57563N-AB-4                                                                                                                                                                                            | MASSACHUSETTS DCLF IN GAUTH MEFA 18-A-A     |                       | 1.A FE                                                                    | 772,843     | 784,940                      | 05/25/2033    |
| 63935B-AA-1                                                                                                                                                                                            | NAVIENT STUDENT LOAN TRUST NAV NAVSL 20-HA  |                       | 1.A FE                                                                    | 953,323     | 1,014,835                    | 01/15/2069    |
| 64031M-AB-6                                                                                                                                                                                            | NELNET STUDENT LOAN TRUST NSLT SUB ABS ABS  |                       | 1.C FE                                                                    | 5,915,078   | 5,736,131                    | 06/25/2051    |
| 64033D-AB-4                                                                                                                                                                                            | NELNET STUDENT LOAN TRUST NSLT 13-3A        |                       | 1.F FE                                                                    | 4,938,155   | 4,843,666                    | 07/25/2047    |
| 64033F-AB-9                                                                                                                                                                                            | NELNET STUDENT LOAN TRUST NSLT 13-4A        |                       | 1.C FE                                                                    | 12,938,825  | 12,462,611                   | 01/25/2047    |
| 64033N-AB-2                                                                                                                                                                                            | NELNET STUDENT LOAN TRUST NSLT 14-5A        |                       | 1.C FE                                                                    | 5,971,454   | 5,732,371                    | 05/25/2049    |
| 64033Q-AD-3                                                                                                                                                                                            | NELNET STUDENT LOAN TRUST NSLT 15-2A        |                       | 1.E FE                                                                    | 10,580,213  | 10,295,614                   | 05/25/2054    |
| 71384P-AN-1                                                                                                                                                                                            | PERIMETER MASTER NOTE BUSINESS PMNBT 21-2   |                       | 1.D PL                                                                    | 6,679,983   | 6,724,489                    | 05/15/2027    |
| 71384P-AP-6                                                                                                                                                                                            | PERIMETER MASTER NOTE BUSINESS PMNBT 21-2   |                       | 1.G PL                                                                    | 6,304,890   | 6,499,752                    | 05/15/2027    |
| 71384P-AQ-4                                                                                                                                                                                            | PERIMETER MASTER NOTE BUSINESS PMNBT 21-2   |                       | 2.C PL                                                                    | 6,415,862   | 6,749,346                    | 05/15/2027    |
| 78442G-RA-6                                                                                                                                                                                            | SLMA 05-9 SENIOR ABS ABS 05-9               |                       | 1.B FE                                                                    | 3,097,014   | 3,121,536                    | 01/25/2041    |
| 78447Y-AD-4                                                                                                                                                                                            | SLMA 13-3 SLMA 13-3                         |                       | 2.B FE                                                                    | 983,592     | 990,710                      | 09/25/2043    |
| 802824-AC-6                                                                                                                                                                                            | SANTANDER CONSUMER AUTOS CART SCART 21-B    |                       | 1.C PL                                                                    | 562,935     | 579,615                      | 03/15/2029    |
| 81378R-AB-0                                                                                                                                                                                            | SECURITIZED TERM AUTORECEIVAB SSSTR 25-A    |                       | 1.B FE                                                                    | 680,389     | 677,193                      | 07/25/2031    |
| 81378R-AC-8                                                                                                                                                                                            | SECURITIZED TERM AUTORECEIVAB SSSTR 25-A    |                       | 1.F FE                                                                    | 340,190     | 338,597                      | 07/25/2031    |
| 36265W-AD-5                                                                                                                                                                                            | GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 22-   |                       | 1.A FE                                                                    | 1,240,033   | 1,244,001                    | 04/16/2027    |
| 89239K-AC-5                                                                                                                                                                                            | TOYOTA AUTO RECEIVABLES OWNER TAOT 22-A     |                       | 1.A FE                                                                    | 683,653     | 684,272                      | 06/15/2026    |
| 1119999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated) |                                             |                       |                                                                           | 79,966,630  | 79,560,789                   | XXX           |
| 01983K-AA-2                                                                                                                                                                                            | ALLO ISSUER LLC ALLO 23-1 ALLO 23-1A        |                       | 1.G FE                                                                    | 2,127,920   | 2,129,877                    | 06/20/2053    |
| 23284B-AJ-3                                                                                                                                                                                            | CYRUS DATA CENTER ISSUER LLC CYRUS 25-1     |                       | 1.G FE                                                                    | 506,689     | 499,940                      | 02/20/2050    |
| 91326E-AA-3                                                                                                                                                                                            | UNITIFIED SECURITIZATION UNIT 25-1          |                       | 1.G FE                                                                    | 1,786,808   | 1,750,000                    | 04/20/2055    |

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

| 1                    | 2                                                                                                                                                                                                                   | 3                     | 4                                                                         | 5             | 6                            | 7             |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------|---------------|------------------------------|---------------|
| CUSIP Identification | Description                                                                                                                                                                                                         | Restricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Fair Value    | Book/Adjusted Carrying Value | Maturity Date |
| 91326E-AB-1 .....    | UNITIFIBERSECURITIZATIONUNI UNIT_25-1 .....                                                                                                                                                                         |                       | .....2.C FE .....                                                         | 273,788       | 270,000                      | 04/20/2055    |
| 1339999999           | Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)                  |                       |                                                                           | 4,695,205     | 4,649,817                    | XXX           |
| 225638-AA-3 .....    | CRESCENDOROYALTYPFUNDINGLPS SONG_21-1 .....                                                                                                                                                                         |                       | .....1.F FE .....                                                         | 8,699,677     | 9,472,475                    | 12/20/2051    |
| 476681-AA-9 .....    | JERSEYMIKESFUNDINGLLCMJIKE JIIKE_19-1A .....                                                                                                                                                                        |                       | .....2.B FE .....                                                         | 2,549,246     | 2,805,654                    | 02/15/2050    |
| 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) |                       |                                                                           | 11,248,923    | 12,278,129                   | XXX           |
| 29374F-AB-9 .....    | ENTERPRISE FLEET FINANCING LLC EFF_22-3 .....                                                                                                                                                                       |                       | .....1.A FE .....                                                         | 1,523,717     | 1,526,480                    | 07/20/2029    |
| 81758V-AA-3 .....    | SERVICE EXPERTS ISSUER SE_21-1 SE_21-1A .....                                                                                                                                                                       |                       | .....1.E FE .....                                                         | 512,982       | 528,435                      | 02/02/2032    |
| 82667C-AA-3 .....    | SRLSRL_21-1 SRL_21-1 .....                                                                                                                                                                                          |                       | .....1.C FE .....                                                         | 3,956,703     | 4,482,411                    | 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)                                 |                       |                                                                           | 5,993,402     | 6,537,326                    | XXX           |
| 19521U-AA-1 .....    | COLOGIXDATACENTERSCOLGIX_21- CLGIX_21-1A .....                                                                                                                                                                      |                       | .....1.G FE .....                                                         | 5,741,664     | 6,433,453                    | 12/25/2051    |
| 19521U-AC-7 .....    | COLOGIXDATACENTERSCOLGIX_21- CLGIX_21-1A .....                                                                                                                                                                      |                       | .....2.C FE .....                                                         | 4,286,361     | 4,917,584                    | 12/25/2051    |
| 23802W-AA-9 .....    | DATABANKISSUERLLCCOLO_21-1A COLO_21-1A .....                                                                                                                                                                        |                       | .....1.G FE .....                                                         | 12,868,570    | 13,991,908                   | 02/27/2051    |
| 23802W-AC-5 .....    | DATABANKISSUERLLCCOLO_21-1A COLO_21-1A .....                                                                                                                                                                        |                       | .....2.B FE .....                                                         | 784,483       | 858,545                      | 02/25/2051    |
| 85236K-AD-4 .....    | STACKINFRASTRUCTUREISSUERLL SIDC_20-1A .....                                                                                                                                                                        |                       | .....1.G FE .....                                                         | 6,786,884     | 6,875,000                    | 08/25/2045    |
| 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)             |                       |                                                                           | 30,467,962    | 33,076,490                   | XXX           |
| 1889999999           | Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)                                                                                                                                    |                       |                                                                           | 1,973,219,458 | 2,089,236,845                | 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)                                                                                                                                                     |                       |                                                                           | 1,973,219,458 | 2,089,236,845                | XXX           |
| 2009999999           | Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                                                                       |                       |                                                                           | 2,675,382,300 | 2,791,420,663                | XXX           |
| 26433C-4#-9 .....    | DUFF&PHELPSUTILITIESINCOME JUNIOR S PFD .....                                                                                                                                                                       |                       | .....1.F FE .....                                                         | 5,252,793     | 5,250,000                    |               |
| 4029999999           | Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred                                                                                                                      |                       |                                                                           | 5,252,793     | 5,250,000                    | XXX           |
| 4109999999           | Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)                                                                                                                                              |                       |                                                                           | 5,252,793     | 5,250,000                    | XXX           |
| 4409999999           | Total - Preferred Stocks - Parent, Subsidiaries and Affiliates                                                                                                                                                      |                       |                                                                           | 0             | 0                            | XXX           |
| 4509999999           | Total - Preferred Stocks                                                                                                                                                                                            |                       |                                                                           | 5,252,793     | 5,250,000                    | XXX           |
| 5109999999           | Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)                                                                                                                                                 |                       |                                                                           | 0             | 0                            | XXX           |
| 5409999999           | Total - Common Stocks - Mutual Funds                                                                                                                                                                                |                       |                                                                           | 0             | 0                            | XXX           |
| 5609999999           | Total - Common Stocks - Unit Investment Trusts                                                                                                                                                                      |                       |                                                                           | 0             | 0                            | XXX           |
| 5809999999           | Total - Common Stocks - Closed-End Funds                                                                                                                                                                            |                       |                                                                           | 0             | 0                            | XXX           |
| 5979999999           | Total - Common Stocks - Parent, Subsidiaries and Affiliates                                                                                                                                                         |                       |                                                                           | 0             | 0                            | XXX           |
| 5989999999           | Total - Common Stocks                                                                                                                                                                                               |                       |                                                                           | 0             | 0                            | XXX           |
| 5999999999           | Total - Preferred and Common Stocks                                                                                                                                                                                 |                       |                                                                           | 5,252,793     | 5,250,000                    | XXX           |
| 91282C-GY-1 .....    | UNITED STATES TREASURY SENIOR GOVT_BND .....                                                                                                                                                                        |                       | .....1.A .....                                                            | 50,002,729    | 49,997,358                   | 04/30/2025    |
| 9509999999           | Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)                                                                                                                                                         |                       |                                                                           | 50,002,729    | 49,997,358                   | XXX           |
| 000000-00-0 .....    | J.P Morgan .....                                                                                                                                                                                                    |                       |                                                                           | 234,636,193   | 234,636,193                  |               |
| 9609999999           | Subtotal - Cash (Schedule E Part 1)                                                                                                                                                                                 |                       |                                                                           | 234,636,193   | 234,636,193                  | XXX           |
| 912797-NB-9 .....    | UNITED STATES TREASURY TREASURYBILL .....                                                                                                                                                                           |                       | .....1.A .....                                                            | 107,685,697   | 107,685,697                  | 04/10/2025    |
| 912797-NT-0 .....    | UNITED STATES TREASURY TREASURYBILL .....                                                                                                                                                                           |                       | .....1.A .....                                                            | 32,300,000    | 32,300,000                   | 04/01/2025    |
| 912797-NH-3 .....    | UNITED STATES TREASURY TREASURYBILL .....                                                                                                                                                                           |                       | .....1.A .....                                                            | 45,426,779    | 45,426,779                   | 06/26/2025    |
| 912797-PS-0 .....    | UNITED STATES TREASURY TREASURYBILL .....                                                                                                                                                                           |                       | .....1.A .....                                                            | 10,016,393    | 10,016,393                   | 06/17/2025    |
| 9709999999           | Subtotal - Cash Equivalents (Schedule E Part 2)                                                                                                                                                                     |                       |                                                                           | 195,428,869   | 195,428,869                  | XXX           |
| 000000-00-0 .....    | Derivatives .....                                                                                                                                                                                                   |                       |                                                                           | 7,541,724     | 7,541,724                    |               |
| 9809999999           | Subtotal - Other Assets                                                                                                                                                                                             |                       |                                                                           | 7,541,724     | 7,541,724                    | XXX           |
| 9999999999           | Totals                                                                                                                                                                                                              |                       |                                                                           | 3,168,244,608 | 3,284,274,807                | XXX           |

General Interrogatories:

|                                 |                                  |                                                    |
|---------------------------------|----------------------------------|----------------------------------------------------|
| 1. Total activity for the year  | Fair Value \$ .....82,828,856    | Book/Adjusted Carrying Value \$ .....62,893,918    |
| 2. Average balance for the year | Fair Value \$ .....3,278,784,101 | Book/Adjusted Carrying Value \$ .....3,398,049,205 |

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1                                                     | 2                           | 3                   | 4                                                           | 5                                                             | Book Balance at End of Each Month<br>During Current Quarter |               |               | 9   |
|-------------------------------------------------------|-----------------------------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|---------------|---------------|-----|
|                                                       |                             |                     |                                                             |                                                               | 6                                                           | 7             | 8             |     |
|                                                       |                             |                     |                                                             |                                                               | First Month                                                 | Second Month  | Third Month   |     |
| Depository                                            | Restricted<br>Asset<br>Code | Rate of<br>Interest | Amount of<br>Interest Received<br>During Current<br>Quarter | Amount of<br>Interest Accrued<br>at Current<br>Statement Date |                                                             |               |               | *   |
| Bank of America, NA .....                             | Charlotte, NC .....         | 0.000               | 0                                                           | 0                                                             | (243,823,288)                                               | (216,836,588) | (208,937,143) | XXX |
| Bank of New York Mellon, NA .                         | New York, NY .....          | 0.000               | 0                                                           | 0                                                             | (1,434,011)                                                 | (1,842,802)   | 2,139,973     | XXX |
| Barclays Bank PLC .....                               | New York, NY .....          | 0.000               | 17,975                                                      | 3,290                                                         | 1,707,000                                                   | 1,707,000     | 1,707,000     | XXX |
| Bayerische Landesbank .....                           | New York, NY .....          | 0.000               | 6,179                                                       | 428                                                           | 812,080                                                     | 812,074       | 812,067       | XXX |
| Citibank Bahamas .....                                | Nassau, Bahamas .....       | SD                  | 0                                                           | 49,756                                                        | 31,887,365                                                  | 31,887,365    | 31,887,365    | XXX |
| Citibank Bahamas .....                                | Nassau, Bahamas .....       | 0.000               | 0                                                           | 0                                                             | 17,647,333                                                  | 17,311,201    | 17,476,529    | XXX |
| Citibank, NA .....                                    | New York, NY .....          | 0.000               | 0                                                           | 0                                                             | (14,834,421)                                                | (24,784,302)  | (23,455,483)  | XXX |
| Deutsche Bank .....                                   | New York, NY .....          | 0.000               | 0                                                           | 5,595                                                         | 300,000                                                     | 300,000       | 300,000       | XXX |
| Federal Home Loan Bank .....                          | Atlanta, GA .....           | 0.000               | 0                                                           | 0                                                             | 430,407                                                     | 4,415,625     | 461,283       | XXX |
| Federal Home Loan Bank .....                          | Pittsburgh, PA .....        | 0.000               | 0                                                           | 0                                                             | 326,700                                                     | 0             | 0             | XXX |
| JPMorgan Chase Bank, NA .....                         | London, UK .....            | 0.000               | 0                                                           | 0                                                             | 4,981,482                                                   | 4,058,173     | 4,078,139     | XXX |
| JPMorgan Chase Bank, NA .....                         | New York, NY .....          | 0                   | 0                                                           | 0                                                             | 72,693,499                                                  | 61,651,659    | 28,147,529    | XXX |
| JPMorgan Chase Bank, NA .....                         | New York, NY .....          | 0.000               | 0                                                           | 0                                                             | 1,403,233,497                                               | 1,842,561,014 | 1,237,717,383 | XXX |
| Mizuho Bank Ltd .....                                 | New York, NY .....          | 0.000               | 2,138                                                       | 1,576                                                         | 582,000                                                     | 582,000       | 875,000       | XXX |
| MUFG Bank LDT .....                                   | New York, NY .....          | 0.000               | 1,592                                                       | 1,152                                                         | 316,000                                                     | 316,000       | 316,000       | XXX |
| PNC Bank .....                                        | Pittsburgh, PA .....        | 0.000               | 0                                                           | 0                                                             | 887,223                                                     | 902,154       | 933,044       | XXX |
| Skandinaviska Enskilda Bank .                         | New York, NY .....          | 0.000               | 6,371                                                       | 0                                                             | 528,000                                                     | 0             | 0             | XXX |
| Sumitomo Mitsui Trust Bank ...                        | New York, NY .....          | 0.000               | 4,871                                                       | 988                                                           | 429,000                                                     | 429,000       | 429,000       | XXX |
| Svenska Handelsbanken .....                           | New York, NY .....          | 0.000               | 2,473                                                       | 386                                                           | 376,999                                                     | 377,000       | 377,000       | XXX |
| The Northern Trust Company ...                        | Chicago, IL .....           | 0.000               | 0                                                           | 0                                                             | (162,456)                                                   | (269,297)     | (1,888,478)   | XXX |
| The Northern Trust Company ...                        | Chicago, IL .....           | 0.000               | 0                                                           | 0                                                             | (404,271)                                                   | (316,969)     | (351,360)     | XXX |
| Toronto Dominion Bank .....                           | New York, NY .....          | 0.000               | 2,606                                                       | 6,682                                                         | 505,000                                                     | 505,000       | 505,000       | XXX |
| US Bank .....                                         | Minneapolis, MN .....       | 0                   | 0                                                           | 0                                                             | 562,758                                                     | 562,758       | 562,758       | XXX |
| US Bank .....                                         | Minneapolis, MN .....       | 0.000               | 0                                                           | 0                                                             | 20,854,295                                                  | 35,822,510    | 25,335,673    | XXX |
| Wells Fargo Bank .....                                | Raleigh, NC .....           | 0.000               | 12,337                                                      | 0                                                             | 9,404,717                                                   | 8,110,614     | 6,433,424     | XXX |
| 0199998. Deposits in ...                              | 4 depositories that do not  |                     |                                                             |                                                               |                                                             |               |               |     |
| exceed the allowable limit in any one depository (See |                             |                     |                                                             |                                                               |                                                             |               |               |     |
| instructions) - Open Depositories                     | XXX                         | XXX                 | 858                                                         | 1,104                                                         | 450,621                                                     | 451,374       | 349,722       | XXX |
| 0199999. Totals - Open Depositories                   | XXX                         | XXX                 | 57,400                                                      | 70,957                                                        | 1,307,675,529                                               | 1,768,712,563 | 1,126,211,425 | 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                 | 57,400                                                      | 70,957                                                        | 1,307,675,529                                               | 1,768,712,563 | 1,126,211,425 | XXX |
| 0499999. Cash in Company's Office                     | XXX                         | XXX                 | XXX                                                         | XXX                                                           | 0                                                           | 0             | 0             | XXX |
| 0599999. Total - Cash                                 | XXX                         | XXX                 | 57,400                                                      | 70,957                                                        | 1,307,675,529                                               | 1,768,712,563 | 1,126,211,425 | XXX |

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1                 | 2                                                                                     | 3                     | 4                     | 5                       | 6                     | 7                            | 8                                  | 9                           |
|-------------------|---------------------------------------------------------------------------------------|-----------------------|-----------------------|-------------------------|-----------------------|------------------------------|------------------------------------|-----------------------------|
| CUSIP             | Description                                                                           | Restricted Asset Code | Date Acquired         | Stated Rate of Interest | Maturity Date         | Book/Adjusted Carrying Value | Amount of Interest Due and Accrued | Amount Received During Year |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....02/18/2025 ..... | .....4.218 .....        | .....05/15/2025 ..... | .....6,889,123 .....         | .....0 .....                       | .....33,901 .....           |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/31/2025 ..... | .....4.226 .....        | .....04/03/2025 ..... | .....59,003,439 .....        | .....0 .....                       | .....1,176 .....            |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/21/2025 ..... | .....4.224 .....        | .....04/01/2025 ..... | .....32,300,000 .....        | .....0 .....                       | .....82,111 .....           |
| 0019999999        | Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)  |                       |                       |                         |                       | 98,192,562                   | 0                                  | 117,188                     |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/13/2025 ..... | .....4.210 .....        | .....04/17/2025 ..... | .....7,251,919 .....         | .....0 .....                       | .....73,985 .....           |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/31/2025 ..... | .....4.250 .....        | .....04/10/2025 ..... | .....107,685,699 .....       | .....0 .....                       | .....39,638 .....           |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/31/2025 ..... | .....4.239 .....        | .....05/01/2025 ..... | .....8,072,673 .....         | .....0 .....                       | .....46,808 .....           |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....02/18/2025 ..... | .....4.225 .....        | .....05/08/2025 ..... | .....184,491 .....           | .....0 .....                       | .....888 .....              |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/27/2025 ..... | .....4.191 .....        | .....06/26/2025 ..... | .....45,426,780 .....        | .....0 .....                       | .....21,154 .....           |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/17/2025 ..... | .....4.220 .....        | .....04/08/2025 ..... | .....4,196,548 .....         | .....0 .....                       | .....7,379 .....            |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/28/2025 ..... | .....4.244 .....        | .....04/15/2025 ..... | .....37,338,329 .....        | .....0 .....                       | .....25,073 .....           |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/28/2025 ..... | .....4.242 .....        | .....04/22/2025 ..... | .....30,923,281 .....        | .....0 .....                       | .....3,644 .....            |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/31/2025 ..... | .....4.213 .....        | .....04/29/2025 ..... | .....17,761,608 .....        | .....0 .....                       | .....2,078 .....            |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/25/2025 ..... | .....4.211 .....        | .....05/20/2025 ..... | .....5,170,171 .....         | .....0 .....                       | .....4,233 .....            |
| .....             | UNITED STATES TREASURY TREASURYBILL .....                                             | .....                 | .....03/18/2025 ..... | .....4.185 .....        | .....06/17/2025 ..... | .....10,016,393 .....        | .....0 .....                       | .....15,137 .....           |
| .....             | MACQUARIE GROUP LTD MACQUARIEGROUPLTD .....                                           | .....                 | .....03/26/2025 ..... | .....4.450 .....        | .....06/26/2025 ..... | .....582,735 .....           | .....0 .....                       | .....360 .....              |
| 0269999999        | Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated) |                       |                       |                         |                       | 274,610,627                  | 0                                  | 240,377                     |
| 0489999999        | Total - Issuer Credit Obligations (Unaffiliated)                                      |                       |                       |                         |                       | 372,803,189                  | 0                                  | 357,565                     |
| 0499999999        | Total - Issuer Credit Obligations (Affiliated)                                        |                       |                       |                         |                       | 0                            | 0                                  | 0                           |
| 0509999999        | Total - Issuer Credit Obligations                                                     |                       |                       |                         |                       | 372,803,189                  | 0                                  | 357,565                     |
| 31846V-54-2 ..... | FIRSTAMERICANTRSOBLCLZ CLASS Z .....                                                  | .....                 | .....03/31/2025 ..... | .....0.000 .....        | ..... .....           | .....51,044,044 .....        | .....0 .....                       | .....901,356 .....          |
| 38141W-32-3 ..... | GOLDMAN SACHS FIN SQ TR OB-IN STIF FUND .....                                         | .....                 | .....03/31/2025 ..... | .....0.000 .....        | ..... .....           | .....200,653,941 .....       | .....0 .....                       | .....1,250,048 .....        |
| 40428X-20-6 ..... | HSBCUSTREASURYMONEYMARKET STIFFUND .....                                              | .....                 | .....03/31/2025 ..... | .....0.000 .....        | ..... .....           | .....13,013,911 .....        | .....0 .....                       | .....367,437 .....          |
| 665279-87-3 ..... | NORTHERNINSTITUTIONALTREASUR .....                                                    | .....                 | .....03/31/2025 ..... | .....0.000 .....        | ..... .....           | .....51,976,200 .....        | .....0 .....                       | .....1,721,845 .....        |
| 825252-38-0 ..... | INVESCOTREASURYPORTFOLIO OPEN ENDFUND .....                                           | .....                 | .....03/31/2025 ..... | .....0.000 .....        | ..... .....           | .....162,939,560 .....       | .....0 .....                       | .....4,967,063 .....        |
| 8209999999        | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO                |                       |                       |                         |                       | 479,627,656                  | 0                                  | 9,207,749                   |
| BME1RU-27-1 ..... | FEDERATED GOVT FEDERATED GOVERNMENT OBLI .....                                        | .....                 | .....03/05/2025 ..... | .....0.000 .....        | ..... .....           | .....2,519,002 .....         | .....0 .....                       | .....45,305 .....           |
| BRITNP-J0-5 ..... | US BANK MONEY MARKET IT C 2 STIFFUND .....                                            | .....                 | .....03/31/2025 ..... | .....0.000 .....        | ..... .....           | .....14,737,818 .....        | .....0 .....                       | .....48,492 .....           |
| 000000-00-0 ..... | SUMMARY LINE ADJ .....                                                                | .....                 | ..... .....           | .....0.000 .....        | ..... .....           | .....(1) .....               | .....0 .....                       | .....2,907 .....            |
| 8309999999        | Subtotal - All Other Money Market Mutual Funds                                        |                       |                       |                         |                       | 17,256,819                   | 0                                  | 96,704                      |
| 8589999999        | Total Cash Equivalents (Unaffiliated)                                                 |                       |                       |                         |                       | 869,687,664                  | 0                                  | 9,662,018                   |
| 8599999999        | Total Cash Equivalents (Affiliated)                                                   |                       |                       |                         |                       | 0                            | 0                                  | 0                           |
| 8609999999        | Total Cash Equivalents                                                                |                       |                       |                         |                       | 869,687,664                  | 0                                  | 9,662,018                   |